

# Staff Report

**TO:** Board of Directors

**FROM:** Debbie L. Martin, CPA (inactive), Controller,  
Marvin Davis, MBA, CPA, Finance Manager/Treasurer

**DATE:** October 21, 2021

**SUBJECT:** Warrants, Projects and Facilities, and Investment Reports (Consent)

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***FINANCE***

## **RECOMMENDATION:**

Receive and file the check registers, Project & Facility Report, and Investment Transaction Report for the period ending September 27, 2021.

## **BACKGROUND:**

### Check register report:

When applicable, warrants are posted to projects and facilities. For those warrants that are general in nature and/or do not apply specifically to a project or facility, the description "Operating expense" is used in place of the project or facility number.

### Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses, while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress within the facility cost accounting structure.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs as well as other direct costs for the projects and facilities. Labor costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities. Note that the April 2021

column contains negative amounts. These amounts represent those expenses that were paid in 2021 but incurred in the year 2020. In accordance with Generally Accepted Accounting Principles (GAAP), the 2020 expenses were reversed out of 2021 and recorded in 2020 for the District's preparation of its financial statements and audit for the year ended December 31, 2020.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan and demonstrates proactive management of the District's financial resources.

**BUDGETARY IMPACT:** N/A

/DM, MD

Attachments: (4)

- Payroll fund certification and disbursement report
- Check register report
- Project and facility report
- Investment transactions report

## Payroll Fund Certificate

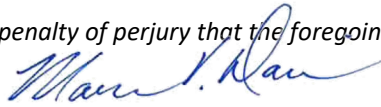
**WARRANT NUMBERS: 81869 - 81875**  
**VOUCHER NUMBERS: V101398 - V101612**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

	8/30/2021	THROUGH	9/12/2021	PAID	9/17/2021				
<b>DISBURSEMENTS</b>				<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>		
Gross Payroll			514,178.35	32,922.01	111,206.08		658,306.44		
Less: Voluntary Deductions			(63,905.33)	(2,820.03)	(14,287.08)		(81,012.44)		
Less: Withholding Taxes			(74,537.84)	(5,382.73)	(17,850.14)		(97,770.71)		
<b>Net Pay</b>			<b>375,735.18</b>	<b>24,719.25</b>	<b>79,068.86</b>		<b>479,523.29</b>		
Add: FICA (EE+ER)			1,184.64	1,538.86	201.88		2,925.38		
Add: Medicare (EE+ER)			14,956.38	969.10	3,261.40		19,186.88		
Add: FIT			49,864.17	3,142.68	11,710.20		64,717.05		
			<b>66,005.19</b>	<b>5,650.64</b>	<b>15,173.48</b>		<b>86,829.31</b>		
Add: SIT			16,603.16	986.07	4,408.30		21,997.53		
<b>Total Payroll Taxes</b>			<b>82,608.35</b>	<b>6,636.71</b>	<b>19,581.78</b>		<b>108,826.84</b>		
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>		<b>458,343.53</b>	<b>\$</b>	<b>31,355.96</b>	<b>\$</b>	<b>98,650.64</b>	<b>\$</b>	<b>588,350.13</b>
<b>Other Adjustments:</b>									
Add: Voluntary Deductions			63,905.33	2,820.03	14,287.08		81,012.44		
Add: PERS- (Employer Share)			50,053.27	2,088.11	10,736.49		62,877.87		
Less: Rent					(16.00)		(16.00)		
Less: Medical - EMPLOYEE			(6,746.04)	0.00	(552.36)		(7,298.40)		
<b>NET PAYROLL PAID</b>	<b>\$</b>		<b>565,556.09</b>	<b>\$</b>	<b>36,264.10</b>	<b>\$</b>	<b>123,105.85</b>	<b>\$</b>	<b>724,926.04</b>

*I declare under penalty of perjury that the foregoing is a correct report of the payroll account.*



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 09/08/21 thru 09/27/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A to Z Supply</b>					
	<b>53480</b>	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	BUSHING HEX	\$12.45
		52506 - Small Tools	OPERATING EXPENSE	STRAINER	\$17.19
		52506 - Small Tools	OPERATING EXPENSE	SHANK/FEMALE CAMLOCK	\$25.55
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SECURITY KEY HANDLE	\$27.48
		52506 - Small Tools	OPERATING EXPENSE	WATER PUMP	\$41.91
<b>A to Z Supply</b>					<b>Vendor Subtotal: \$124.58</b>
<b>A&amp;P Helicopters, Inc.</b>					
	<b>53481</b>	52615 - Contractor Fees	57111 - BOWMAN TRANSMISSION LINE	HELICOPTER SERVICE	\$2,730.00
<b>A&amp;P Helicopters, Inc.</b>					<b>Vendor Subtotal: \$2,730.00</b>
<b>Accountemps</b>					
	<b>53739</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CODING CORRECTION	(\$2,395.20)
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 08/13/21 HRS 16	\$1,197.60
		52609 - Temporary Labor	OPERATING EXPENSE	CODING CORRECTION	\$2,395.20
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 08/27/21 HRS 40	\$2,994.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 08/20/21 HRS 40	\$2,994.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 07/30/21 HRS 40	\$2,994.00
<b>Accountemps</b>					<b>Vendor Subtotal: \$10,179.60</b>
<b>A-Check Global</b>					
	<b>53695</b>	52603 - Consultant Fees	OPERATING EXPENSE	DMV REPORTING SERVICES	\$116.85
<b>A-Check Global</b>					<b>Vendor Subtotal: \$116.85</b>
<b>Admiral Alarm &amp; Electric</b>					
	<b>53510</b>	52713 - Utilities	OPERATING EXPENSE	08/01-10/31/21 ALARM MONITORING	\$60.00
	<b>53627</b>	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	09/01-11/30/21 ALARM MONITORING	\$60.00
<b>Admiral Alarm &amp; Electric</b>					<b>Vendor Subtotal: \$120.00</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AFSCME</b>					
	<b>53511</b>	24452 - Union Dues	WITHHOLDING	PR-A17 UNION DUES	\$1,886.43
		24452 - Union Dues	WITHHOLDING	PR-A17 UNION DUES	\$139.99
		24452 - Union Dues	WITHHOLDING	PR-A17 UNION DUES	\$474.01
	<b>53628</b>	24452 - Union Dues	WITHHOLDING	PR-A18 UNION DUES	\$1,898.01
		24452 - Union Dues	WITHHOLDING	PR-A18 UNION DUES	\$140.09
		24452 - Union Dues	WITHHOLDING	PR-A18 UNION DUES	\$479.14
<b>AFSCME</b>					<b>Vendor Subtotal: \$5,017.67</b>
<b>Alhambra &amp; Sierra Springs</b>					
	<b>53512</b>	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$11.09
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$408.05
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$94.90
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$106.38
	<b>53605</b>	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$192.83
<b>Alhambra &amp; Sierra Springs</b>					<b>Vendor Subtotal: \$813.25</b>
<b>Amazon.Com, LLC</b>					
	<b>53482</b>	52710 - Supplies	OPERATING EXPENSE	CLEANER SPRAY	\$20.58
		52710 - Supplies	OPERATING EXPENSE	PICTURE HANGERS	\$22.75
		52710 - Supplies	OPERATING EXPENSE	PICTURE FRAMES	\$42.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	CARBURETOR KIT	\$46.13
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY CHAPS	\$257.15
	<b>53606</b>	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	CONTAINER REFUND CREDIT	(\$45.20)
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	POLYETHYLENE JERRICANS	\$271.24
		52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	SULLY STICKS W/TAPE	\$355.45
		52505 - Safety Supplies	OPERATING EXPENSE	AIR PURIFIER	\$360.37

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amazon.Com, LLC</b>					
	53696	52710 - Supplies	OPERATING EXPENSE	LAPTOP CAMERA	\$99.06
		52710 - Supplies	OPERATING EXPENSE	BATTERY REPLACEMENT	\$99.60
		52710 - Supplies	OPERATING EXPENSE	BATTERY REPLACEMENT	\$166.75
		52710 - Supplies	OPERATING EXPENSE	BATTERY REPLACEMENT	\$294.81
<b>Amazon.Com, LLC</b>					<b>Vendor Subtotal: \$1,991.41</b>
<b>American Wire &amp; Specialty Co</b>					
	53581	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INTERNAL ADJUSTMENT	\$0.01
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$228.00
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	WIRE-18/2 PR PVC/SPOS/PVC	\$291.11
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	WIRE-18/1 PR PVC/OS/PVC	\$168.53
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	WIRE-18/4 TR PVC/STOS/PVC	\$758.36
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	WIRE-14/3 C VNTC N/S 600	\$176.20
<b>American Wire &amp; Specialty Co</b>					<b>Vendor Subtotal: \$1,622.21</b>
<b>Amerigas Propane, LP</b>					
	53513	52713 - Utilities	57100 - BOWMAN POWERHOUSE	SERVICE DISPATCH CHARGE	\$635.76
<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$635.76</b>
<b>Anderson Sierra Pipe Co., Inc.</b>					
	53731	52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	PVC CAP	\$0.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.01)
<b>Anderson Sierra Pipe Co., Inc.</b>					<b>Vendor Subtotal: \$0.46</b>
<b>Anixter, Inc.</b>					
	53740	52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	LINE POST INSULATOR	\$2,882.88
		52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	VERTICAL INSULATOR	\$896.61
		52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	VERTICAL POST INSULATOR	\$909.48
		52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	LINE POST INSULATOR	\$699.27
		52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	LINE POST INSULATOR	\$701.42

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<b>Anixter, Inc.</b>					
	<b>53740</b>	52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	CLAMP SUSPENSION ALUMINUM	\$131.38
		52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	SPLICE AUTO ALUMINUM	\$492.28
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FIBER CABLE	\$525.53
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$25.54
<b>Anixter, Inc.</b>					<b>Vendor Subtotal: \$7,264.39</b>
<b>AT&amp;T</b>					
	<b>53515</b>	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	06/19-07/18/21 SERVICE	\$54.33
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	06/19-07/18/21 SERVICE	\$54.33
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	06/19-07/18/21 SERVICE	\$54.34
	<b>53516</b>	52713 - Utilities	30257 - PENINSULA - REC	07/10-08/09/21 SERVICE	\$132.62
	<b>53517</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	07/16-08/15/21 SERVICE	\$981.96
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	FINANCE CHARGE	\$29.21
	<b>53519</b>	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	07/07-08/06/21 SERVICE	\$23.44
	<b>53520</b>	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	07/07-08/06/21 SERVICE	\$23.44
	<b>53521</b>	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	07/10-08/09/21 SERVICE	\$44.69
	<b>53522</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	07/13-08/12/21 SERVICE	\$93.19
	<b>53523</b>	52713 - Utilities	10230 - MAIN OFFICE	07/13-08/12/21 SERVICE	\$1,672.98
	<b>53524</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	07/07-08/06/21 SERVICE	\$499.24
	<b>53525</b>	52713 - Utilities	10230 - MAIN OFFICE	07/13-08/12/21 SERVICE	\$302.96

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	53580	52713 - Utilities	OPERATING EXPENSE	AUG-21 YP LISTING	\$14.70
	53629	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	07/19-08/18/21 SERVICE	\$54.33
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	07/19-08/18/21 SERVICE	\$54.33
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	07/19-08/18/21 SERVICE	\$54.34
	53631	52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JUL-20 ANIRA SERVICE	\$55.90
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	AUG-20 ANIRA SERVICE	\$56.70
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	APR-20 ANIRA SERVICE	\$57.24
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	SEP-20 ANIRA SERVICE	\$29.35
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	OCT-20 ANIRA SERVICE	\$43.03
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	MAY-20 ANIRA SERVICE	\$49.14
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	SEP-20 ANIRA SERVICE	\$29.35
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	OCT-20 ANIRA SERVICE	\$43.03
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	MAY-20 ANIRA SERVICE	\$49.13
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	JUN-20 ANIRA SERVICE	\$78.45
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	MAR-20 ANIRA SERVICE	\$81.96
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	JAN-21 ANIRA SERVICE	\$87.28
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	FEB-21 ANIRA SERVICE	\$87.50
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	MAR-21 ANIRA SERVICE	\$90.60
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	APR-21 ANIRA SERVICE	\$91.83
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	MAY-21 ANIRA SERVICE	\$93.17
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	JUN-21 ANIRA SERVICE	\$94.38
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	JUL-21 ANIRA SERVICE	\$95.60
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	DEC-20 ANIRA SERVICE	\$220.82
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	NOV-20 ANIRA SERVICE	\$14.00
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	JUL-20 ANIRA SERVICE	\$55.89
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	AUG-20 ANIRA SERVICE	\$56.71
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	APR-20 ANIRA SERVICE	\$57.25
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	MAY-20 ANIRA SERVICE	\$49.14
	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	NOV-20 ANIRA SERVICE	\$14.00	
	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JUN-20 ANIRA SERVICE	\$78.45	



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total	
AT&T	53631	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	MAR-20 ANIRA SERVICE	\$81.96	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JAN-21 ANIRA SERVICE	\$87.28	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	FEB-21 ANIRA SERVICE	\$87.50	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	MAR-21 ANIRA SERVICE	\$90.60	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	APR-21 ANIRA SERVICE	\$91.83	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	MAY-21 ANIRA SERVICE	\$93.17	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JUN-21 ANIRA SERVICE	\$94.38	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JUL-21 ANIRA SERVICE	\$95.60	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	DEC-20 ANIRA SERVICE	\$220.82	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JUN-20 ANIRA SERVICE	\$78.45	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	MAR-20 ANIRA SERVICE	\$81.96	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JAN-21 ANIRA SERVICE	\$87.29	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	FEB-21 ANIRA SERVICE	\$87.51	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	MAR-21 ANIRA SERVICE	\$90.59	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	APR-21 ANIRA SERVICE	\$91.84	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	MAY-21 ANIRA SERVICE	\$93.17	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JUN-21 ANIRA SERVICE	\$94.39	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JUL-21 ANIRA SERVICE	\$95.59	
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	DEC-20 ANIRA SERVICE	\$220.83	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JUL-20 ANIRA SERVICE	\$55.89	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	AUG-20 ANIRA SERVICE	\$56.71	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	APR-20 ANIRA SERVICE	\$57.25	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	SEP-20 ANIRA SERVICE	\$29.35	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	OCT-20 ANIRA SERVICE	\$43.03	
	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	NOV-20 ANIRA SERVICE	\$14.00		
		53632	52713 - Utilities	57010 - HYDRO FIELD OFFICE	AUG-21 LATE CHARGE	\$15.17
			52713 - Utilities	57010 - HYDRO FIELD OFFICE	08/16-09/15/21 SERVICE	\$1,655.02
		53635	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	08/07-09/06/21 SERVICE	\$23.30

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	53636	52713 - Utilities	10303 - E GEORGE TRMT PLANT	07/20-08/19/21 SERVICE	\$33.34
	53637	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	07/20-08/19/21 SERVICE	\$22.14
	53638	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	07/20-08/19/21 SERVICE	\$66.54
	53639	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	07/20-08/19/21 SERVICE	\$23.30
	53640	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	08/07-09/06/21 SERVICE	\$23.30
	53641	52713 - Utilities	10314 - LOMA RICA SYSTEM	07/20-08/19/21 SERVICE	\$23.30
	53642	52713 - Utilities	57010 - HYDRO FIELD OFFICE	08/01-08/31/21 SERVICE	\$45.43
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	08/01-08/31/21 SERVICE	\$23.28
		52713 - Utilities	57112 - BOWMAN HOUSE	08/01-08/31/21 SERVICE	\$6.67
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	08/01-08/31/21 SERVICE	\$21.92
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	08/01-08/31/21 SERVICE	\$61.01
	53643	52713 - Utilities	57010 - HYDRO FIELD OFFICE	07/20-08/19/21 SERVICE	\$236.32
	53644	52713 - Utilities	10230 - MAIN OFFICE	07/20-08/19/21 SERVICE	\$520.21
		52713 - Utilities	10230 - MAIN OFFICE	07/20-08/19/21 SERVICE	\$67.10
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	07/20-08/19/21 SERVICE	\$23.34
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	07/20-08/19/21 SERVICE	\$45.01
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	07/20-08/19/21 SERVICE	\$44.91
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	07/20-08/19/21 SERVICE	\$44.94
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	07/20-08/19/21 SERVICE	\$43.25
		52713 - Utilities	10313 - E GEORGE SYSTEM	07/20-08/19/21 SERVICE	\$91.82
		52713 - Utilities	10230 - MAIN OFFICE	07/20-08/19/21 SERVICE	\$90.62
		52713 - Utilities	10231 - PLACER OFFICE	07/20-08/19/21 SERVICE	\$66.62

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<b>AT&amp;T</b>					
	53644	52713 - Utilities	10232 - PLACER YARD	07/20-08/19/21 SERVICE	\$65.66
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	07/20-08/19/21 SERVICE	\$89.88
	53645	52713 - Utilities	57010 - HYDRO FIELD OFFICE	08/07-09/06/21 SERVICE	\$499.24
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$12,097.96</b>
<b>AT&amp;T Mobility II, LLC</b>					
	53518	52713 - Utilities	OPERATING EXPENSE	07/09-08/08/21 BOD IPAD SERVICE	\$87.53
		52713 - Utilities	OPERATING EXPENSE	07/09-08/08/21 HYDRO SERVICE	\$18.27
	53633	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	07/09-08/08/21 ANIRA SERVICE	\$40.74
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	07/09-08/08/21 ANIRA SERVICE	\$40.74
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	07/09-08/08/21 ANIRA SERVICE	\$40.74
	53634	52713 - Utilities	10314 - LOMA RICA SYSTEM	07/09-08/08/21 SERVICE	\$89.08
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$317.10</b>
<b>Auburn Extreme Powersports</b>					
	53483	52505 - Safety Supplies	OPERATING EXPENSE	HELMET	\$117.95
<b>Auburn Extreme Powersports</b>					<b>Vendor Subtotal: \$117.95</b>
<b>Auburn Ford</b>					
	53697	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SEALS	\$10.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOULDING/COVER	\$207.52
<b>Auburn Ford</b>					<b>Vendor Subtotal: \$218.14</b>
<b>Automationdirect.Com, Inc.</b>					
	53484	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	TOUCH SCREEN	\$1,082.83
<b>Automationdirect.Com, Inc.</b>					<b>Vendor Subtotal: \$1,082.83</b>

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<b>B&amp;C Ace Home Center</b>					
	53485	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MIRACLE GROW/NOZZLE	\$21.46
<b>B&amp;C Ace Home Center</b>					<b>Vendor Subtotal: \$21.46</b>
<b>Badger Meter, Inc.</b>					
	53582	52504 - Materials	OPERATING EXPENSE	FIRE HYDRANT METER	\$7,757.75
	53582	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
	53769	13110 - N-10 Meters	INVENTORY STOCKING	BADGER .9353 HRE LCD REG	\$5,202.79
	53769	13110 - N-10 Meters	INVENTORY STOCKING	ORION ME MOBILE/ENDPOINT	\$6,700.35
<b>Badger Meter, Inc.</b>					<b>Vendor Subtotal: \$19,660.90</b>
<b>Beam Security Systems, Inc.</b>					
	53646	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	UPGRADE ALARM SYSTEM	\$1,331.70
	53647	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	07/01-09/30/21 SYSTEM MONITORING	\$90.00
	53647	52713 - Utilities	OPERATING EXPENSE	AUG-21 LATE CHARGE	\$1.00
	53647	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUL-21 LATE CHARGE	\$1.00
	53647	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUL-21 LATE CHARGE	\$2.70
	53647	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	07/01-09/30/21 ALARM MONITORING	\$60.00
	53647	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	07/01-09/30/21 GSM/INTERNET	\$90.00
<b>Beam Security Systems, Inc.</b>					<b>Vendor Subtotal: \$1,576.40</b>
<b>Blue Ribbon Personnel Service</b>					
	53526	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 08/08/21 HRS 32	\$734.40
	53526	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 08/08/21 HRS 45	\$1,059.26
	53526	52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 08/08/21 HRS 64	\$1,370.88
	53526	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 08/08/21 HRS 254	\$5,509.48
	53567	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 08/15/21 HRS 53.50	\$1,015.92
	53567	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 08/15/21 HRS 56	\$1,260.72

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<b>Blue Ribbon Personnel Service</b>					
	53567	52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 08/15/21 HRS 63.50	\$1,360.17
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 08/22/21 HRS 64	\$1,370.88
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 08/22/21 HRS 71	\$1,615.68
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 08/22/21 HRS 74	\$1,635.57
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 08/15/21 HRS 204.50	\$4,399.99
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 08/22/21 HRS 207.50	\$4,483.93
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$25,816.88</b>
<b>Brewer Refrigeration Heating &amp; Air</b>					
	53583	52615 - Contractor Fees	30256 - LONG RAVINE - REC	HVAC SERVICE	\$110.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	HVAC MAINT FILTER CHANGE	\$1,113.00
	53698	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	BLOWER MOTOR REPAIR	\$632.26
<b>Brewer Refrigeration Heating &amp; Air</b>					<b>Vendor Subtotal: \$1,855.26</b>
<b>BSK Associates</b>					
	53607	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICE	\$15.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$95.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$95.00
	53700	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICE	\$75.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICE	\$95.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICE	\$190.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICE	\$1,300.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICE	\$1,300.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICE	\$1,300.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICE	\$270.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$4,735.00</b>

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<b>Buckmaster Business Machines</b>					
	53770	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$234.20
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$234.21
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$460.80
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$460.81
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$1,390.02</b>
<b>CA Dept of Child Support Services</b>					
	20210347	24490 - Withholding Orders	WITHHOLDING	PR-A18 WITHHOLDING	\$137.53
	20210357	24490 - Withholding Orders	WITHHOLDING	PR-A19 WITHHOLDING	\$137.53
<b>CA Dept of Child Support Services</b>					<b>Vendor Subtotal: \$275.06</b>
<b>CA Dept of Forestry &amp; Fire Protect</b>					
	53527	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	JUN-21 CAMP CLEAN UP	\$453.56
<b>CA Dept of Forestry &amp; Fire Protect</b>					<b>Vendor Subtotal: \$453.56</b>
<b>CA Franchise Tax Board</b>					
	53701	24490 - Withholding Orders	WITHHOLDING	PR-A19-B WITHHOLDING	\$251.14
		24490 - Withholding Orders	WITHHOLDING	PR-A18-B WITHHOLDING	\$251.14
	53702	24490 - Withholding Orders	WITHHOLDING	PR-A19-A WITHHOLDING	\$199.73
		24490 - Withholding Orders	WITHHOLDING	PR-A18-A WITHHOLDING	\$244.18
	53708	24490 - Withholding Orders	WITHHOLDING	PR-A18 WITHHOLDING	\$461.25
		24490 - Withholding Orders	WITHHOLDING	PR-A19 WITHHOLDING	\$461.25
	53709	24490 - Withholding Orders	WITHHOLDING	PR-A18 WITHHOLDING	\$100.00
		24490 - Withholding Orders	WITHHOLDING	PR-A19 WITHHOLDING	\$100.00
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$2,068.69</b>

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<b>Cal.Net-CVB</b>					
	53649	52713 - Utilities	OPERATING EXPENSE	AUG-21 FINANCE CHARGE	\$5.00
					<b>Vendor Subtotal: \$5.00</b>
<b>Cal.Net-CVB</b>					
<b>California Surveying &amp; Drafting</b>					
	53486	52503 - Equipment Maintenance	OPERATING EXPENSE	TRIMBLE SURVEY	\$150.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRIMBLE SURVEY	\$150.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TAVERSE KIT FULL SERVICE	\$154.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	TAVERSE KIT FULL SERVICE	\$154.14
					<b>Vendor Subtotal: \$608.28</b>
<b>CalPERS 457</b>					
	20210358	24464 - Deferred Comp Withholding	WITHHOLDING	PR-A18 PERS 457	\$2,554.18
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A18 PERS 457	\$1,461.25
	20210359	24465 - Deferred Comp Withholding	WITHHOLDING	PR-A19 PERS 457	\$1,510.67
		24464 - Deferred Comp Withholding	WITHHOLDING	PR-A19 PERS 457	\$2,597.38
					<b>Vendor Subtotal: \$8,123.48</b>
<b>CalPERS 457</b>					
<b>Check Processors, Inc.</b>					
	53703	52804 - Bank Fees	OPERATING EXPENSE	AUG-21 HBC PYMT/MAINT	\$233.18
					<b>Vendor Subtotal: \$233.18</b>
<b>Check Processors, Inc.</b>					
<b>Cintas Corporation</b>					
	53568	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$109.28
					<b>Vendor Subtotal: \$109.28</b>
<b>Cintas Corporation</b>					
<b>City of Grass Valley</b>					
	53652	52713 - Utilities	OPERATING EXPENSE	05/31-07/31/21 SEWER USAGE	\$1,281.40
					<b>Vendor Subtotal: \$1,281.40</b>
<b>City of Grass Valley</b>					

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<b>Clark Pest Control of Stockton, Inc.</b>					
	53529	52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	AUG-21 PEST CONTROL	\$112.00
	53569	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	JUN-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	AUG-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	JUL-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	JUL-21 PEST CONTROL	\$729.00
		52615 - Contractor Fees	57105 - JACKSON LAKE	JUL-21 PEST CONTROL	\$1,175.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	JUL-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	AUG-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	JUN-21 PEST CONTROL	\$56.00
	53653	52615 - Contractor Fees	10232 - PLACER YARD	SEP-21 PEST CONTROL	\$77.00
		52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	AUG-21 PEST CONTROL	\$112.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	AUG-21 PEST CONTROL	\$806.00
<b>Clark Pest Control of Stockton, Inc.</b>					<b>Vendor Subtotal: \$3,347.00</b>
<b>Comcast Holding Corporation</b>					
	53530	52713 - Utilities	10313 - E GEORGE SYSTEM	08/19-09/18/21 SERVICE	\$99.79
	53531	52713 - Utilities	2462 - COVID-19	08/30-09/29/21 SERVICE	\$273.88
	53532	52713 - Utilities	10230 - MAIN OFFICE	08/20-09/19/21 SERVICE	\$275.37
		52713 - Utilities	10230 - MAIN OFFICE	LATE FEE	\$10.00
		52713 - Utilities	10230 - MAIN OFFICE	08/20-09/19/21 SERVICE	\$55.51
	53655	52713 - Utilities	10313 - E GEORGE SYSTEM	09/01-09/30/21 SERVICE	\$109.74
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$824.29</b>
<b>Consolidated Electrical Dist., Inc.</b>					
	53732	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	CONTACTOR/STARTER	\$98.69



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<b>Consolidated Electrical Dist., Inc.</b>					
	53732	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.83)
<b>Consolidated Electrical Dist., Inc.</b>					<b>Vendor Subtotal: \$97.86</b>
<b>Core &amp; Main, LP</b>					
	53584	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	6" PVC PIPE	\$1,953.00
<b>Core &amp; Main, LP</b>					<b>Vendor Subtotal: \$1,953.00</b>
<b>County of Nevada</b>					
	53533	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-053 PERMIT	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-054 PERMIT	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-057 PERMIT	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-052 PERMIT	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-055 PERMIT	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-056 PERMIT	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-058 PERMIT	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-059 PERMIT	\$135.87
<b>County of Nevada</b>					<b>Vendor Subtotal: \$1,086.96</b>
<b>Craig Johnson Plumbing, Inc.</b>					
	53656	52615 - Contractor Fees	10230 - MAIN OFFICE	SEWER LINE REPAIR	\$245.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	SEWER LINE REPAIR	\$280.00
<b>Craig Johnson Plumbing, Inc.</b>					<b>Vendor Subtotal: \$525.00</b>
<b>Cranmer Engineering, Inc.</b>					
	53487	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WATER TESTING SERVICE	\$80.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WATER TESTING SERVICE	\$365.00
	53608	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING SERVICE	\$80.00

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Cranmer Engineering, Inc.	53704	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICE	\$20.00		
		52608 - Fed/St/Co Fees	10707 - JM ASPEN WATER SYSTEM	WATER TESTING SERVICE	\$20.00		
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICE	\$20.00		
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICE	\$20.00		
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING SERVICE	\$20.00		
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICE	\$20.00		
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICE	\$20.00		
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICE	\$20.00		
		52608 - Fed/St/Co Fees	10708 - JM WOODCAMP WATER SYSTEM	WATER TESTING SERVICE	\$20.00		
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICE	\$40.00		
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICE	\$40.00		
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICE	\$44.00		
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICE	\$44.00		
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICE	\$60.00		
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICE	\$66.00		
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$66.00		
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICE	\$84.00		
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICE	\$88.00		
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICE	\$88.00		
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICE	\$160.00		
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICE	\$164.00		
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICE	\$180.00		
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICE	\$180.00		
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$198.00		
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$240.00		
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICE	\$300.00		
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICE	\$360.00		
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$450.00		
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICE	\$460.00		
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$60.00		
		<b>Cranmer Engineering, Inc.</b>					<b>Vendor Subtotal: \$4,077.00</b>

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<b>Customer Refunds</b>					
	53757	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	REFUND-CORKINS	\$8.92
	53758	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ALDEA HOMES INC	\$150.00
	53759	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-LEAR	\$11.19
	53760	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BARBAO	\$290.70
	53761	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SCHOENGARTH	\$250.00
	53762	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MASCH	\$68.85
	53763	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DESSERT	\$32.10
	53764	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GREEN	\$49.24
	53765	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-LAUDENSLAYER	\$33.28
	53766	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BROWN	\$211.98
	53767	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SIGLER	\$215.48
	53768	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-WAYBRIGHT	\$37.33
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$1,359.07</b>
<b>Daniel Hermosillo</b>					
	53741	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	OCT-21 RENT	\$2,800.00
<b>Daniel Hermosillo</b>					<b>Vendor Subtotal: \$2,800.00</b>

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<b>Daniel R. Ketcham &amp; Associates</b>					
	53742	52901 - Land/Easement Purchases	6877 - CP POWERHOUSE ACCESS ROAD	APPRAISAL SERVICES	\$1,181.25
<b>Daniel R. Ketcham &amp; Associates</b>					<b>Vendor Subtotal: \$1,181.25</b>
<b>Data Tree, LLC</b>					
	53743	52706 - Dues, Publcitns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$385.21
<b>Data Tree, LLC</b>					<b>Vendor Subtotal: \$385.21</b>
<b>DataProse</b>					
	53705	52504 - Materials	OPERATING EXPENSE	BRUSHING TEETH BUCKSLIP	\$794.22
		52710 - Supplies	OPERATING EXPENSE	AUG-21 BILL PACKAGE	\$10,623.37
<b>DataProse</b>					<b>Vendor Subtotal: \$11,417.59</b>
<b>Del Paso Pipe &amp; Steel, Inc.</b>					
	53488	52503 - Equipment Maintenance	57109 - BOWMAN LAKE	WIDE FLANGE BEAM	\$954.53
<b>Del Paso Pipe &amp; Steel, Inc.</b>					<b>Vendor Subtotal: \$954.53</b>
<b>D'Heurle Systems, Inc.</b>					
	53771	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	PLANT UPGRADE	\$26,727.88
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	WATER INSTRUMENT UPGRADE	\$10,485.00
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INTEGRATION SERVICES	\$4,995.00
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	PLANT UPGRADE	\$18,716.30
<b>D'Heurle Systems, Inc.</b>					<b>Vendor Subtotal: \$60,924.18</b>
<b>Discovery Door, Inc.</b>					
	53585	52504 - Materials	OPERATING EXPENSE	NID PADLOCKS	\$590.95
		52504 - Materials	OPERATING EXPENSE	NID PADLOCKS	\$590.95
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$66.10
<b>Discovery Door, Inc.</b>					<b>Vendor Subtotal: \$1,248.00</b>

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Ecorp Consulting, Inc.	53772	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$1,891.84
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	BAT HABITAT ASSESSMENT	\$258.16
					<b>Vendor Subtotal: \$2,150.00</b>
Elavon, Inc.	20210348	52804 - Bank Fees	30254 - UPPER DIVISION - REC	AUG-21 MERCHANT FEES	\$47.35
	20210349	52804 - Bank Fees	30256 - LONG RAVINE - REC	AUG-21 MERCHANT FEES	\$1,521.82
	20210350	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	AUG-21 MERCHANT FEES	\$842.15
	20210351	52804 - Bank Fees	30257 - PENINSULA - REC	AUG-21 MERCHANT FEES	\$124.53
	20210352	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	AUG-21 MERCHANT FEES	\$2,463.90
					<b>Vendor Subtotal: \$4,999.75</b>
Employee Reimbursements	53514	52711 - Education/Training/Meals	2590 - RIVER FIRE	08/04/21 CALL OUT MILEAGE	\$11.31
	53528	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	08/07/21 CALL OUT MILEAGE	\$1.34
	53534	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	08/07/21 CALL OUT MILEAGE	\$1.79
	53545	52711 - Education/Training/Meals	2590 - RIVER FIRE	08/04/21 CALL OUT MILEAGE	\$7.39
	53575	52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$186.80
	53648	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	08/07/21 CALL OUT MILEAGE	\$5.71

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<b>Employee Reimbursements</b>					
	53650	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	08/06/21 CALL OUT MILEAGE	\$2.46
	53654	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO GD5 TEST FEES REIMB	\$155.00
	53657	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	08/06/21 CALL OUT MILEAGE	\$15.34
	53661	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	08/07/21 CALL OUT MILEAGE	\$5.15
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	08/06/21 CALL OUT MILEAGE	\$5.15
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$397.44</b>
<b>Employer Solutions Staffing Grp, LLC</b>					
	53773	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$600.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,700.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
<b>Employer Solutions Staffing Grp, LLC</b>					<b>Vendor Subtotal: \$9,300.00</b>
<b>Employment Development Dept.</b>					
	20210353	20011 - Payroll Taxes Payable	WITHHOLDING	PR-A18 STATE W/H	\$17,033.07
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A18 STATE W/H	\$1,059.48
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A18 STATE W/H	\$4,273.38
	20210360	20011 - Payroll Taxes Payable	WITHHOLDING	PR-A19 STATE W/H	\$16,603.16
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A19 STATE W/H	\$986.07
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A19 STATE W/H	\$4,408.30
<b>Employment Development Dept.</b>					<b>Vendor Subtotal: \$44,363.46</b>

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<b>Employment Screening Services, Inc.</b>					
	53535	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECK	\$9.00
<b>Employment Screening Services, Inc.</b>					<b>Vendor Subtotal: \$9.00</b>
<b>Far West Rents &amp; Ready Mix, Inc.</b>					
	53609	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	READY MIX CART RENTAL	\$398.91
	53706	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	READY MIX CART RENTAL	\$214.47
<b>Far West Rents &amp; Ready Mix, Inc.</b>					<b>Vendor Subtotal: \$613.38</b>
<b>Fastenal Company</b>					
	53610	52504 - Materials	OPERATING EXPENSE	DRILL BIT	\$21.68
		52504 - Materials	OPERATING EXPENSE	NOZZLES/RETAINING CAP	\$127.81
	53707	52503 - Equipment Maintenance	57109 - BOWMAN LAKE	LOCK NUTS/CAP SCREWS	\$13.82
		52504 - Materials	OPERATING EXPENSE	ABSORBENT PADS/WIRE LOOM	\$131.02
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	CABLE TIES/HOLE SAW/NUTS	\$152.28
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	ROTABROACH KIT/CUTTERS	\$690.48
	53774	13115 - N-15 Fencing	INVENTORY STOCKING	520 LB ZINC PLT CHAIN	\$214.29
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$1,351.38</b>
<b>Federal Express Corporation</b>					
	53570	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	MAILING TO HERMOSILLO	\$68.91
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$68.91</b>
<b>Ferguson Ent., dba Groeniger Company</b>					
	53744	13105 - N-5 Valves	INVENTORY STOCKING	3/4" BALL VALVE WATTS	\$403.78
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" BACK PRESSURE VALVE	\$746.86

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<b>Ferguson Ent, dba Groeniger Company</b>					
	53744	13110 - N-10 Meters	INVENTORY STOCKING	4" COMPANION FLANGES	\$312.05
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEGREE ELBOW	\$1,176.68
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FIT TOOL RETURN CREDIT	(\$3,199.45)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT CREDIT	(\$105.52)
		52904 - Equipment Purchases	OPERATING EXPENSE	VIC-PRESS TOOL-VICTAULIC	\$11,961.59
<b>Ferguson Ent, dba Groeniger Company</b>					<b>Vendor Subtotal: \$11,295.99</b>
<b>Fidelity National Title Company</b>					
	53536	52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
		52907 - Program: Pipeline Rplc	2182 - N DAY RD PIPELINE RPLCMNT	PRELIMINARY REPORT	\$750.00
<b>Fidelity National Title Company</b>					<b>Vendor Subtotal: \$9,000.00</b>
<b>Fletcher's Autoglass</b>					
	53611	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD CHIP REPAIR	\$25.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD CHIP REPAIR	\$50.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$430.99
<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$505.99</b>



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<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					
	53612	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLER/PIPE	\$14.35
		52506 - Small Tools	OPERATING EXPENSE	DRAFT HOSES	\$24.09
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					<b>Vendor Subtotal: \$38.44</b>
<b>Frank A. Olsen Co.</b>					
	53745	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	CLA-VAL CDS-5 REPAIR KIT	\$810.13
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	CLA-VAL PILOT MODEL	\$3,721.26
<b>Frank A. Olsen Co.</b>					<b>Vendor Subtotal: \$4,531.39</b>
<b>Frontier California, Inc.</b>					
	53537	52713 - Utilities	57400 - ROLLINS POWERHOUSE	08/16-09/15/21 SERVICE	\$64.33
	53571	52713 - Utilities	57400 - ROLLINS POWERHOUSE	08/19-09/18/21 SERVICE	\$67.02
	53659	52713 - Utilities	57400 - ROLLINS POWERHOUSE	08/28-09/27/21 SERVICE	\$92.35
<b>Frontier California, Inc.</b>					<b>Vendor Subtotal: \$223.70</b>
<b>Future Ford Lincoln</b>					
	53489	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REGULATOR RETURN CREDIT	(\$78.35)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FILTER ASY/SCREEN ASY	\$109.49
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BOOSTER ASSEMBLY	\$226.38
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$257.52</b>
<b>GE Digital, LLC</b>					
	53308	52503 - Equipment Maintenance	VOIDED CHECK - SMARTVILLE TRMT PLANT	IFIX V6.5 SCADA UPGRADE	(\$908.80)
		52503 - Equipment Maintenance	VOIDED CHECK - SMARTVILLE TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	(\$363.77)
		14030 - Prepaid - Other	VOIDED CHECK	2022 SCADA SOFTWARE SUPPORT	(\$759.60)
		52503 - Equipment Maintenance	VOIDED CHECK - E GEORGE TRMT PLANT	SCADA UPGRADES	(\$2,200.00)

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<b>GE Digital, LLC</b>	<b>53308</b>	52503 - Equipment Maintenance	VOIDED CHECK - E. GEORGE TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	(\$880.80)
		52503 - Equipment Maintenance	VOIDED CHECK - MAIN OFFICE	SCADA UPGRADES	(\$1,600.00)
		52503 - Equipment Maintenance	VOIDED CHECK - NORTH AUBURN TRMT PLANT	SCADA UPGRADE	(\$1,600.00)
		52503 - Equipment Maintenance	VOIDED CHECK - CASCADE CANAL	SCADA UPGRADES	(\$3,200.00)
		52503 - Equipment Maintenance	VOIDED CHECK - E GEORGE TRMT PLANT	SCADA UPGRADES	(\$3,200.00)
		52503 - Equipment Maintenance	VOIDED CHECK - LOMA RICA TRMT PLANT	SCADA UPGRADES	(\$3,200.00)
		52503 - Equipment Maintenance	VOIDED CHECK - LAKE WILDWOOD TRMT PLANT	SCADA UPGRADES	(\$3,200.00)
		52503 - Equipment Maintenance	VOIDED CHECK - LAKE OF THE PINES TRMT PLANT	SCADA UPGRADES	(\$3,200.00)
		52503 - Equipment Maintenance	VOIDED CHECK - MAIN OFFICE	2021 SCADA SOFTWARE SUPPORT	(\$640.59)
		52503 - Equipment Maintenance	VOIDED CHECK - NORTH AUBURN TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	(\$640.59)
		52503 - Equipment Maintenance	VOIDED CHECK - CASCADE CANAL	2021 SCADA SOFTWARE SUPPORT	(\$1,281.17)
		52503 - Equipment Maintenance	VOIDED CHECK - E GEORGE TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	(\$1,281.17)
		52503 - Equipment Maintenance	VOIDED CHECK - LOMA RICA TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	(\$1,281.17)
		52503 - Equipment Maintenance	VOIDED CHECK - LAKE WILDWOOD TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	(\$1,281.17)
		52503 - Equipment Maintenance	VOIDED CHECK - LAKE OF THE PINES TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	(\$1,281.17)
	<b>53538</b>	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	IFIX V6.5 UPGRADE TO EXIS	\$908.80
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$363.77
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 SCADA SOFTWARE SUPPORT	\$759.60
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	IFIX V6.5 UPGRADE TO EXIS	\$2,200.00
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$880.80
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	IFIX V6.5 UPGRADE TO EXIS	\$1,600.00
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	IFIX V6.5 UPGRADE TO EXIS	\$1,600.00
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	IFIX V6.5 UPGRADE TO EXIS	\$3,200.00
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	IFIX V6.5 UPGRADE TO EXIS	\$3,200.00
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	IFIX V6.5 UPGRADE TO EXIS	\$3,200.00
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	IFIX V6.5 UPGRADE TO EXIS	\$3,200.00

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<b>GE Digital, LLC</b>					
	53538	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	IFIX V6.5 UPGRADE TO EXIS	\$3,200.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	2021 SCADA SOFTWARE SUPPORT	\$640.59
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$640.59
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	2021 SCADA SOFTWARE SUPPORT	\$1,281.17
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$1,281.17
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$1,281.17
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$1,281.17
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$1,281.17
<b>GE Digital, LLC</b>					<b>Vendor Subtotal: \$0.00</b>
<b>GHD, Inc.</b>					
	53775	52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADE	\$1,093.54
		52920 - Program: PH Improvements	2553 - CNPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADE	\$1,093.54
		52920 - Program: PH Improvements	2554 - CSPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADE	\$1,093.54
<b>GHD, Inc.</b>					<b>Vendor Subtotal: \$3,280.62</b>
<b>Gladding Mcbean - Lincoln</b>					
	53710	52504 - Materials	10365 - TARR CANAL	MISC CLAY PRODUCTS	\$128.04
<b>Gladding Mcbean - Lincoln</b>					<b>Vendor Subtotal: \$128.04</b>
<b>Glissman Excavating, Inc.</b>					
	53746	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$153,862.96
		24310 - Retention Payable	2360 - 5% RETENTION	5% RETENTION	(\$7,693.15)
<b>Glissman Excavating, Inc.</b>					
<b>Gold Country Security</b>					
	53539	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY FEE	\$100.00

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<b>Gold Country Security</b>					
	53711	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY FEE	\$100.00
		52603 - Consultant Fees	OPERATING EXPENSE	AUG-21 DEPOSIT COLLECTION	\$1,920.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$2,120.00</b>
<b>Gold Miner Pest Control</b>					
	53572	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUL-21 PEST CONTROL	\$175.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MAY-21 PEST CONTROL	\$175.00
<b>Gold Miner Pest Control</b>					<b>Vendor Subtotal: \$350.00</b>
<b>Grainger, Inc.</b>					
	53490	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLANT	SWITCHES	\$40.32
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	PLEATED AIR FILTER	\$52.13
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	FUSE BLOCK	\$73.88
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	FUSES	\$147.15
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	AIR FILTERS/CAUTION TAGS	\$263.55
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	FIRE PUMP	\$269.97
<b>Grainger, Inc.</b>					<b>Vendor Subtotal: \$847.00</b>
<b>Grass Valley Sign</b>					
	53491	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	WARNING SIGNS	\$1,290.00
	53540	52709 - Outreach/Advertise/Notice	2575 - 100YR ANNIV OUTREACH/FAIR	BANNERS	\$246.34
<b>Grass Valley Sign</b>					<b>Vendor Subtotal: \$1,536.34</b>
<b>Gray Electric, Co.</b>					
	53660	52713 - Utilities	30253 - SCOTTS FLAT - REC	SEP-21 ALARM MONITORING	\$80.00
<b>Gray Electric, Co.</b>					<b>Vendor Subtotal: \$80.00</b>

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<b>Graybar Electric Company, Inc.</b>					
	53776	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CCH PANEL/LC ADAPTERS	\$194.81
<b>Graybar Electric Company, Inc.</b>					<b>Vendor Subtotal: \$194.81</b>
<b>Green Vista Land Holdings, LLC</b>					
	53541	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	SEP-21 BASE RENT	\$5,227.20
	53747	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	OCT-21 BASE RENT FINAL	\$434.23
<b>Green Vista Land Holdings, LLC</b>					<b>Vendor Subtotal: \$5,661.43</b>
<b>GRIDSME</b>					
	53777	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$4,131.25
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$4,131.25
<b>GRIDSME</b>					<b>Vendor Subtotal: \$8,262.50</b>
<b>GS Engineering, LLC</b>					
	53783	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	ENGINEERING SUPPORT SERVICES	\$1,586.23
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER REPL	\$5,559.00
		52920 - Program: PH Improvements	2394 - RPH RELAY PROTECTION UPGR	RELAY PROTECTION UPGRADE	\$777.73
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	PROTECTION STUDY	\$242.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	PRC-019 & PRC-024 EVALUATIONS	\$580.00
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	PRC-024 ASSESSMENTS	\$561.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	PRC-024 ASSESSMENTS	\$51.00
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	PRC-024 ASSESSMENTS	\$51.00
<b>GS Engineering, LLC</b>					<b>Vendor Subtotal: \$9,407.96</b>
<b>Hansen Bros. Enterprises</b>					
	53712	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	CORE DRILL	\$1,750.00
<b>Hansen Bros. Enterprises</b>					<b>Vendor Subtotal: \$1,750.00</b>

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<b>Harris Industrial Gases</b>					
	53713	52504 - Materials	OPERATING EXPENSE	FORKLIFT PORPANE	\$124.94
		52504 - Materials	OPERATING EXPENSE	PROPANE	\$187.00
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$311.94</b>
<b>HBE Rentals</b>					
	53613	52504 - Materials	10314 - LOMA RICA SYSTEM	PROPANE	\$10.79
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$21.30
	53714	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	POWER AUGER/POST DRIVER	\$340.00
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$372.09</b>
<b>HDR Engineering, Inc.</b>					
	53778	52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$665.24
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$2,266.25
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$2,931.49</b>
<b>Hills Flat Lumber Co., Inc.</b>					
	53733	52504 - Materials	10357 - ALTA HILL RESERVOIR	TIE WEDGES RETURN CREDIT	(\$216.56)
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	SCREWS/CLAMPS	\$2.54
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	FUNNEL	\$2.70
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	CAULKING GUN/LATEX CAULK	\$99.68
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	T-POSTS	\$140.83
		52504 - Materials	10357 - ALTA HILL RESERVOIR	SCREWS/LUMBER	\$185.12
		52504 - Materials	10357 - ALTA HILL RESERVOIR	LUMBER	\$204.98
		52504 - Materials	10357 - ALTA HILL RESERVOIR	TIE WEDGES/SCREW	\$254.41
		52504 - Materials	2575 - 100YR ANNIV OUTREACH/FAIR	METAL PANELS/COVERS/WOOD	\$450.05
		52504 - Materials	10346 - MABEN CANAL	JUTE MESH ROLLS	\$1,410.39
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.72)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.22)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.25)

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<b>Hills Flat Lumber Co., Inc.</b>					
	<b>53734</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.31)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.45)
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	SCREWS/SPACERS/LUMBER	\$394.92
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	WASHERS/REBAR/LUMBER	\$402.85
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RUST SPRAY	\$6.42
		52504 - Materials	57010 - HYDRO FIELD OFFICE	WASTE BASKET/TRASH BAGS	\$34.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	16" BAR	\$52.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAIN FILE/CHAINS	\$60.27
		52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	PAIS/TAPE/KNIFE/GLOVES	\$79.11
	<b>53735</b>				
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	FINANCE CHARGE	\$2.94
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$2.00
<b>Hills Flat Lumber Co., Inc.</b>					<b>Vendor Subtotal: \$3,474.73</b>
<b>Hitachi T&amp;D Solutions, Inc.</b>					
	<b>53748</b>				
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	FREIGHT	\$9,950.00
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	VACUUM CIRCUIT BREAKER	\$85,838.75
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	4 YEAR WARRANTY	\$2,400.00
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	VACUUM MONITORING DEVICE	\$6,181.25
<b>Hitachi T&amp;D Solutions, Inc.</b>					<b>Vendor Subtotal: \$104,370.00</b>
<b>Holt of California</b>					
	<b>53614</b>				
		52504 - Materials	OPERATING EXPENSE	PIN RETURN CREDIT	(\$43.56)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FREIGHT	\$16.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR ASSEMBLY	\$112.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$249.98
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	BREAKER RENTAL	\$2,839.67
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	EXCAVATOR RENTAL	\$3,000.00

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<b>Holt of California</b>					
	53614	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	WATER TRUCK RENTAL	\$3,884.25
<b>Holt of California</b>					<b>Vendor Subtotal: \$10,059.37</b>
<b>Home Depot Credit Services</b>					
	53492	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	FILTER	\$10.17
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	BAR/CHAIN OIL/EXHAUST FLUID	\$24.07
		52506 - Small Tools	10318 - NORTH AUBURN SYSTEM	SNIPS/SCRATCH/WIRE GALV	\$26.71
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	LED LIGHTS	\$42.87
		52504 - Materials	10232 - PLACER YARD	PUMP ARMOR/FAUCET	\$47.67
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	WIRE CONNECTORS/BATH FAN	\$101.17
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	TOILET	\$213.43
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$466.09</b>
<b>House of Print &amp; Copy, LLC</b>					
	53586	52504 - Materials	2575 - 100YR ANNIV OUTREACH/FAIR	MANDATORY REDUCTION SIGN	\$97.65
		52504 - Materials	2575 - 100YR ANNIV OUTREACH/FAIR	TREATED WATER REDUCTION SIGN	\$97.65
		52504 - Materials	2575 - 100YR ANNIV OUTREACH/FAIR	IRRIGATION WATER REDUCTION SIGN	\$97.65
<b>House of Print &amp; Copy, LLC</b>					<b>Vendor Subtotal: \$292.95</b>
<b>Hughes Network Systems, LLC</b>					
	53542	52713 - Utilities	57100 - BOWMAN POWERHOUSE	07/19-08/19/21 SERVICE	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	07/19-08/19/21 SERVICE	\$104.41
<b>Hughes Network Systems, LLC</b>					<b>Vendor Subtotal: \$196.34</b>
<b>Hunt &amp; Sons, Inc.</b>					
	53493	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$4.85
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$7.56
		52504 - Materials	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$35.13
		52501 - Chemicals	30256 - LONG RAVINE - REC	81 GALS UNLEADED	\$302.13
		52501 - Chemicals	OPERATING EXPENSE	120 GALS UNLEADED	\$421.71



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Hunt & Sons, Inc.	53493	52501 - Chemicals	OPERATING EXPENSE	135 GALS UNLEADED	\$480.52		
		52504 - Materials	30253 - SCOTTS FLAT - REC	200 GALS UNLEADED	\$796.28		
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$11.00		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$130.39		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$203.16		
		52501 - Chemicals	OPERATING EXPENSE	65 GALS DIESEL	\$231.49		
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$351.99		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$130.39		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$203.16		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,352.53		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$3,665.52		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,922.73		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$6,112.08		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.77		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$4.32		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$391.86		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$610.56		
		53715		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.09
				52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.23
				52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.80
				52504 - Materials	30253 - SCOTTS FLAT - REC	JUN-21 LATE CHARGE	\$35.13
				52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$166.93
				52501 - Chemicals	30256 - LONG RAVINE - REC	47 GALS UNLEADED	\$173.55
				52501 - Chemicals	OPERATING EXPENSE	75 GALS UNLEADED	\$265.42
				52501 - Chemicals	OPERATING EXPENSE	80 GALS UNLEADED	\$276.59
				52501 - Chemicals	OPERATING EXPENSE	175 GALS UNLEADED	\$608.03
52501 - Chemicals	OPERATING EXPENSE			OIL	\$640.51		
52501 - Chemicals	30252 - ORCHARD SPRINGS - REC			300 GALS UNLEADED	\$1,063.91		
52504 - Materials	30253 - SCOTTS FLAT - REC	296 GALS UNLEADED	\$1,119.85				

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Hunt & Sons, Inc.	53715	52501 - Chemicals	10232 - PLACER YARD	560 GALS UNLEADED	\$1,982.72
		52501 - Chemicals	10232 - PLACER YARD	700 GALS UNLEADED	\$2,553.48
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$16.34
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$136.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$140.52
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$155.66
		52501 - Chemicals	OPERATING EXPENSE	55 GALS DIESEL	\$201.09
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$348.16
		52501 - Chemicals	OPERATING EXPENSE	120 GALS DIESEL	\$426.22
		52501 - Chemicals	10232 - PLACER YARD	225 GALS DIESEL	\$786.39
		52501 - Chemicals	10232 - PLACER YARD	489 GALS DIESEL	\$1,679.66
		52501 - Chemicals	10232 - PLACER YARD	COMPLAINCE FEE	\$9.75
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLAINCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$136.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$140.52
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$155.66
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,468.46
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,535.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,808.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,116.04
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,227.46
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,683.19
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.91
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.99
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$411.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$422.29
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$467.83
<b>Hunt &amp; Sons, Inc.</b>				<b>Vendor Subtotal: \$55,815.98</b>	

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<b>Innovyze, Inc.</b>					
	53749	52503 - Equipment Maintenance	OPERATING EXPENSE	09/26-12/31/21 INFOWATER SERVICE	\$1,055.75
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/25/22 INFOWATER SERVICE	\$3,167.25
					<b>Vendor Subtotal: \$4,223.00</b>
<b>Intermountain Disposal, Inc.</b>					
	53506	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$5,709.03
					<b>Vendor Subtotal: \$5,709.03</b>
<b>Internal Revenue Service</b>					
	20210354	20011 - Payroll Taxes Payable	WITHHOLDING	PR-A18 FED PR TAX	\$69,148.36
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A18 FED PR TAX	\$6,049.22
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A18 FED PR TAX	\$14,927.48
	20210361	20011 - Payroll Taxes Payable	WITHHOLDING	PRA-19 FED PR TAX	\$66,005.19
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A19 FED PR TAX	\$5,650.64
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A19 FED PR TAX	\$15,173.48
					<b>Vendor Subtotal: \$176,954.37</b>
<b>Jackson Lewis, PC</b>					
	53573	52604 - Legal Fees	OPERATING EXPENSE	JUL-21 HR LEGAL SERVICES	\$1,412.50
		52604 - Legal Fees	2448 - LABOR NEGOTIATIONS	JUL-21 LABOR NEGOTIATIONS	\$8,352.00
					<b>Vendor Subtotal: \$9,764.50</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	53587	52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	BOTANICAL SURVEY	\$443.16
	53779	52603 - Consultant Fees	57104 - WILSON CREEK DIVERSION	ENVIRONMENTAL SERVICES	\$6,297.50
					<b>Vendor Subtotal: \$6,740.66</b>

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<b>Jensen Instrument Company of NO CA</b>					
	53588	52504 - Materials	10314 - LOMA RICA SYSTEM	FREIGHT	\$47.00
		52504 - Materials	10314 - LOMA RICA SYSTEM	PRESSURE TRANSMITTER	\$1,831.59
<b>Jensen Instrument Company of NO CA</b>					<b>Vendor Subtotal: \$1,878.59</b>
<b>Jim Norman's Trees Unlimited, Inc.</b>					
	53494	52615 - Contractor Fees	10230 - MAIN OFFICE	TREE REMOVAL	\$3,400.00
		52615 - Contractor Fees	10313 - E GEORGE SYSTEM	TREE REMOVAL	\$8,300.00
<b>Jim Norman's Trees Unlimited, Inc.</b>					<b>Vendor Subtotal: \$11,700.00</b>
<b>Johnny on the Spot</b>					
	53615	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PORTABLE TOILET	\$74.32
	53716	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	PORTABLE TOILET	\$133.07
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PORTABLE TOILET	\$148.65
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PORTABLE TOILET	\$180.50
<b>Johnny on the Spot</b>					<b>Vendor Subtotal: \$536.54</b>
<b>Johnson's Design &amp; Upholstery</b>					
	53574	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRUCK SEAT REPAIR	\$325.00
<b>Johnson's Design &amp; Upholstery</b>					<b>Vendor Subtotal: \$325.00</b>
<b>Jorgensen Company</b>					
	53662	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXTINGUISHER ANNUAL MAINT	\$248.16
<b>Jorgensen Company</b>					<b>Vendor Subtotal: \$248.16</b>
<b>Karen Hull</b>					
	53544	52711 - Education/Training/Meals	OPERATING EXPENSE	12/09/20 MILEAGE REIMB	\$23.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	01/19-08/11/21 MILEAGE REIMB	\$554.96

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<b>Karen Hull</b>					<b>Vendor Subtotal: \$577.96</b>
<b>Knights Paint Store</b>					
	53616	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	PAINT/WAX/GREASE	\$142.95
	53717	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	FINISH/MASK PAPER	\$14.40
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$157.35</b>
<b>Lake of The Pines Ace Hardware, Inc.</b>					
	53718	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	NUTS/BOLTS/SCREWS/NAILS	\$0.66
		52504 - Materials	10232 - PLACER YARD	LIQUID NAIL GLUE	\$15.03
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	NUTS/BOLTS/NAILS/SCREWS	\$38.27
<b>Lake of The Pines Ace Hardware, Inc.</b>					<b>Vendor Subtotal: \$53.96</b>
<b>Laura Peters</b>					
	53546	52711 - Education/Training/Meals	OPERATING EXPENSE	06/02-08/11/21 MILEAGE REIMB	\$480.48
<b>Laura Peters</b>					<b>Vendor Subtotal: \$480.48</b>
<b>Lettis Consultants Intl., Inc.</b>					
	53780	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$1,446.25
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$1,446.25
<b>Lettis Consultants Intl., Inc.</b>					<b>Vendor Subtotal: \$2,892.50</b>
<b>Mark's Ornamental Iron</b>					
	53495	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	GATE REPAIR	\$699.20
<b>Mark's Ornamental Iron</b>					<b>Vendor Subtotal: \$699.20</b>
<b>MCI</b>					
	53547	52713 - Utilities	57400 - ROLLINS POWERHOUSE	AUG-21 SERVICE	\$12.21
<b>MCI</b>					<b>Vendor Subtotal: \$12.21</b>

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<b>McMaster - Carr Supply Company</b>					
	53496	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PIPE/FITTING/VALVE/FLANGE	\$302.08
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$302.08</b>
<b>McMillen, LLC</b>					
	53589	52603 - Consultant Fees	2548 - FERC PART 12D INSPECTIONS	FERC PART 12D INSPECTIONS	\$24,187.50
<b>McMillen, LLC</b>					<b>Vendor Subtotal: \$24,187.50</b>
<b>Misita Tree &amp; Land, Inc.</b>					
	53750	52615 - Contractor Fees	57210 - DUTCH FLAT #2 FLUME	TREE REMOVAL	\$2,800.00
<b>Misita Tree &amp; Land, Inc.</b>					<b>Vendor Subtotal: \$2,800.00</b>
<b>Mission Linen Supply</b>					
	53736	52615 - Contractor Fees	10230 - MAIN OFFICE	SEP-21 UNIFORM SERVICES	\$558.39
		52615 - Contractor Fees	10230 - MAIN OFFICE	SEP-21 UNIFORM SERVICES	\$678.31
		52615 - Contractor Fees	10231 - PLACER OFFICE	SEP-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10231 - PLACER OFFICE	SEP-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	SEP-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	10232 - PLACER YARD	SEP-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	SEP-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUL-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	SEP-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	SEP-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	SEP-21 UNIFORM SERVICES	\$2.27
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	SEP-21 UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$33.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)

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<b>Mission Linen Supply</b>					
	53736	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$1,604.37</b>
<b>Mitel Cloud Services, Inc.</b>					
	53751	52713 - Utilities	2462 - COVID-19	OCT-21 MAIN OFFICE	\$2,985.05
		52713 - Utilities	2462 - COVID-19	SEP-21 MAIN OFFICE	\$2,986.58
		52713 - Utilities	2462 - COVID-19	OCT-21 HYDRO OFFICE	\$1,000.71
		52713 - Utilities	2462 - COVID-19	SEP-21 HYDRO OFFICE	\$1,001.54
		52713 - Utilities	2462 - COVID-19	OCT-21 SCOTTS FLAT	\$136.39
		52713 - Utilities	2462 - COVID-19	SEP-21 SCOTTS FLAT	\$137.41
		52713 - Utilities	2462 - COVID-19	SEP-21 GOLD HILL	\$63.20
		52713 - Utilities	2462 - COVID-19	OCT-21 LOCKSLEY LANE	\$63.20
		52713 - Utilities	2462 - COVID-19	OCT-21 LOCKSLEY LANE	\$63.20
		52713 - Utilities	2462 - COVID-19	SEP-21 GOLD HILL	\$63.20
<b>Mitel Cloud Services, Inc.</b>					<b>Vendor Subtotal: \$8,500.48</b>
<b>Motor Electric, Inc.</b>					
	53617	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$88.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$131.56
	53719	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$131.21
<b>Motor Electric, Inc.</b>					<b>Vendor Subtotal: \$351.32</b>
<b>Mountain Hardware &amp; Sports, Inc.</b>					
	53497	52504 - Materials	30254 - UPPER DIVISION - REC	COUPLINGS	\$11.67
		52504 - Materials	30254 - UPPER DIVISION - REC	ANTI FREEZE	\$37.81
<b>Mountain Hardware &amp; Sports, Inc.</b>					<b>Vendor Subtotal: \$49.48</b>

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<b>MSC Industrial Supply Co., Inc.</b>					
	53781	52904 - Equipment Purchases	OPERATING EXPENSE	1/2-3/4" UNIV NPT ALLOY	\$114.44
		52904 - Equipment Purchases	OPERATING EXPENSE	2-1/2-4" NPT SET	\$262.84
<b>MSC Industrial Supply Co., Inc.</b>					<b>Vendor Subtotal: \$377.28</b>
<b>Municipal Maintenance Equipment</b>					
	53618	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INLET TUBES/KANAFLEX	\$897.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INLET TUBES	\$1,064.81
<b>Municipal Maintenance Equipment</b>					<b>Vendor Subtotal: \$1,961.81</b>
<b>Mutual of Omaha Insurance Company</b>					
	53548	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	SEP-21 LIFE	\$10,636.56
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	SEP-21 LIFE	\$491.74
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	SEP-21 LIFE	\$2,061.22
		51313 - Life Insurance	OPERATING EXPENSE	SEP-21 LIFE	\$1,258.02
		51313 - Life Insurance	OPERATING EXPENSE	SEP-21 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	SEP-21 LIFE	\$211.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	SEP-21 STD ER	\$2,135.66
		24445 - Short Term Disability-EE	WITHHOLDING	SEP-21 STD EE	\$2,135.66
		20021 - Short Term Disability-ER	OPERATING EXPENSE	SEP-21 STD ER	\$14.16
		24445 - Short Term Disability-EE	WITHHOLDING	SEP-21 STD EE	\$14.16
		20021 - Short Term Disability-ER	OPERATING EXPENSE	SEP-21 STD ER	\$307.74
		24445 - Short Term Disability-EE	WITHHOLDING	SEP-21 STD EE	\$307.74
		20026 - PR Clearing-LTD	OPERATING EXPENSE	SEP-21 LTD	\$2,006.71
		20026 - PR Clearing-LTD	OPERATING EXPENSE	SEP-21 LTD	\$89.89
		20026 - PR Clearing-LTD	OPERATING EXPENSE	SEP-21 LTD	\$325.00
<b>Mutual of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$22,013.34</b>
<b>NID General Petty Cash Fund</b>					
	53549	52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS BOD MTG	\$24.84
		52713 - Utilities	OPERATING EXPENSE	GASOLINE REIMB	\$80.00



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<b>NID General Petty Cash Fund</b>					
	53549	52713 - Utilities	OPERATING EXPENSE	GASOLINE REIMB	\$53.40
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS BOD MTG	\$66.38
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS BOD MTG	\$93.36
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	MILEAGE REIMB	\$27.66
		52704 - Insurance	OPERATING EXPENSE	POLICE REPORT FEE	\$7.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$31.02
		52710 - Supplies	OPERATING EXPENSE	LABELS REIMB	\$16.25
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS BOD MTG	\$18.37
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS BOD MTG	\$56.47
		52711 - Education/Training/Meals	OPERATING EXPENSE	GASOLINE REIMB	\$46.48
		52711 - Education/Training/Meals	OPERATING EXPENSE	EXAM/APPLICATION FEE	\$40.00
<b>NID General Petty Cash Fund</b>					<b>Vendor Subtotal: \$561.23</b>
<b>Nevada County Answering Service</b>					
	53664	52713 - Utilities	10230 - MAIN OFFICE	AUG-21 SERVICE	\$1,020.40
		52713 - Utilities	10230 - MAIN OFFICE	JUL-21 SERVICE	\$1,090.60
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$2,111.00</b>
<b>NID Employee's Fund</b>					
	53550	24470 - Employee Relations Fund	WITHHOLDING	PR-A17 WITHHOLDING	\$120.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-A17 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-A17 WITHHOLDING	\$25.00
	53665	24470 - Employee Relations Fund	WITHHOLDING	PR-A18 WITHHOLDING	\$120.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-A18 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-A18 WITHHOLDING	\$25.00
<b>NID Employee's Fund</b>					<b>Vendor Subtotal: \$300.00</b>
<b>NID Small Claims Payment Fund</b>					
	53543	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$6,977.29

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<b>NID Small Claims Payment Fund</b>					
	53651	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$307.94
	53658	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$7,436.07
	53687	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$2,875.00
<b>NID Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$17,596.30</b>
<b>NorCal Kenworth - Sacramento</b>					
	53498	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FREIGHT	\$25.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/FILTERS	\$178.10
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/FILTERS	\$178.10
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/FILTERS	\$198.10
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$267.08
	53619	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/FILTERS/ELEMENT	\$197.25
<b>NorCal Kenworth - Sacramento</b>					<b>Vendor Subtotal: \$1,043.63</b>
<b>Nordic Industries, Inc.</b>					
	53499	52504 - Materials	10346 - MABEN CANAL	CRUSHED ROCK	\$461.59
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK	\$3,433.25
<b>Nordic Industries, Inc.</b>					<b>Vendor Subtotal: \$3,894.84</b>
<b>Northam Distributing</b>					
	53576	52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$301.50
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$361.80
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$603.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$603.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$1,435.02

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<b>Northam Distributing</b>					
	53666	52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$225.12
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$241.20
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$361.80
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$631.80
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$1,230.06
<b>Northam Distributing</b>					<b>Vendor Subtotal: \$5,994.30</b>
<b>NTT Cloud Communications US, Inc.</b>					
	53667	52713 - Utilities	10230 - MAIN OFFICE	AUG-21 CONFERENCE CALLS	\$20.17
<b>NTT Cloud Communications US, Inc.</b>					<b>Vendor Subtotal: \$20.17</b>
<b>Office Depot, Inc.</b>					
	53500	52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$61.60
		52710 - Supplies	OPERATING EXPENSE	LAMINATION POUCHES	\$62.91
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$87.02
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$99.80
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$123.19
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$138.22
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$261.05
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$516.12
	53720	52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$87.02
<b>Office Depot, Inc.</b>					<b>Vendor Subtotal: \$1,436.93</b>
<b>Olin Corporation</b>					
	53590	52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	SODIUM HYPOCHLORITE	\$3,292.67
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$3,292.67</b>
<b>O'Reilly Auto Parts</b>					
	53501	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$44.95

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<b>O'Reilly Auto Parts</b>					
<b>O'Reilly Auto Parts</b>					<b>Vendor Subtotal: \$44.95</b>
<b>Pace Supply Corp.</b>					
	53737	52611 - Discount	DISCOUNT	DISCOUNT	(\$29.23)
		13105 - N-5 Valves	INVENTORY STOCKING	FORD CORP KEY STOP	\$1,461.71
		13110 - N-10 Meters	INVENTORY STOCKING	METER COUPLING	\$1,407.38
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX GRIP ADAPTER	\$1,955.00
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" STD FLEX COUPLING	\$146.12
		52611 - Discount	DISCOUNT	DISCOUNT	(\$42.02)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.15)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.11)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.88)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" COMPRESSION COUPLING PVC	\$76.28
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	COMPRESSION COUPLING PVC	\$122.04
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	POLY PIPE	\$22.08
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" POLY PIPE	\$279.00
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$5,360.22</b>
<b>Pacific Coast Building Supply, LLC</b>					
	53738	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	LUMBER	\$952.14
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.43)
<b>Pacific Coast Building Supply, LLC</b>					<b>Vendor Subtotal: \$942.71</b>
<b>Pacific Gas &amp; Electric Company</b>					
	53551	52713 - Utilities	30256 - LONG RAVINE - REC	07/08-08/08/21 SERVICE	\$166.12
	53552	52713 - Utilities	57209 - BEAR VALLEY HOUSE	07/01-08/01/21 SERVICE	\$22.07
	53553	52713 - Utilities	30257 - PENINSULA - REC	07/08-08/06/21 SERVICE	\$1,651.02
	53554	52713 - Utilities	30256 - LONG RAVINE - REC	07/08-08/08/21 SERVICE	\$415.95

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Pacific Gas & Electric Company	53555	52713 - Utilities	57010 - HYDRO FIELD OFFICE	07/08-08/08/21 SERVICE	\$1,496.53
	53556	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	06/22-07/21/21 SERVICE	\$24.64
	53557	52713 - Utilities	57100 - BOWMAN POWERHOUSE	07/01-07/31/21 SERVICE	\$577.35
	53558	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	07/08-08/08/21 SERVICE	\$26.28
	53559	52713 - Utilities	30256 - LONG RAVINE - REC	07/08-08/08/21 SERVICE	\$222.36
	53560	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	07/13-08/11/21 SERVICE	\$36.40
	53561	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	04/06-06/04/21 SERVICE	\$1,242.89
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	TOS CREDIT ADJUSTMENT	(\$1,563.53)
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	06/05-07/05/21 SERVICE	\$366.68
	53668	52607 - Franchise Fees	57100 - BOWMAN POWERHOUSE	AUG-21 OWNERSHIP FEE	\$336.96
	53669	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	AUG-21 OWNERSHIP FEE	\$197.60
	53670	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	AUG-21 OWNERSHIP FEE	\$296.40
	53671	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	AUG-21 OWNERSHIP FEE	\$1,523.80
	53672	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	AUG-21 OWNERSHIP FEE	\$493.30
	53673	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	AUG-21 OWNERSHIP FEE	\$151.66

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Pacific Gas & Electric Company	53674	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	AUG-21 OWNERSHIP FEE	\$514.48
	53675	52713 - Utilities	30256 - LONG RAVINE - REC	07/17-08/17/21 SERVICE	\$22.68
	53676	52713 - Utilities	57209 - BEAR VALLEY HOUSE	08/02-08/31/21 SERVICE	\$12.46
	53677	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	06/25-07/26/21 SERVICE	\$17,703.66
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	06/25-07/26/21 SERVICE	\$7,598.57
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	06/25-07/26/21 SERVICE	\$26.28
	53678	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	07/19-08/17/21 SERVICE	\$1,965.80
	53679	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	07/06-08/05/21 SERVICE	\$368.82
	53680	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/01-08/09/21 SERVICE	\$2,165.32
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/08-12/31/20 SERVICE	\$168.58
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	ADJUSTMENT CREDIT	(\$1,103.66)
	53681	52713 - Utilities	30257 - PENINSULA - REC	07/13-08/11/21 SERVICE	\$720.91
	53682	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	07/22-08/19/21 SERVICE	\$51.86
	53683	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	07/19-08/17/21 SERVICE	\$79.52
	53684	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	07/26-08/24/21 SERVICE	\$180.83
		52713 - Utilities	30253 - SCOTTS FLAT - REC	07/26-08/24/21 SERVICE	\$48.45
	53685	52713 - Utilities	10230 - MAIN OFFICE	05/13-08/13/21 SERVICE	\$4,844.90
		52713 - Utilities	10230 - MAIN OFFICE	04/14-07/13/21 SERVICE	\$10,492.10

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Pacific Gas & Electric Company	53685				
		52713 - Utilities	10230 - MAIN OFFICE	04/14-07/13/21 SERVICE	\$58.41
		52713 - Utilities	10230 - MAIN OFFICE	05/13-08/13/21 SERVICE	\$70.08
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	04/14-07/13/21 SERVICE	\$9,398.70
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	05/13-08/13/21 SERVICE	\$10,046.07
		52713 - Utilities	10232 - PLACER YARD	05/13-08/13/21 SERVICE	\$485.18
		52713 - Utilities	10232 - PLACER YARD	04/14-07/13/21 SERVICE	\$514.82
		52713 - Utilities	10232 - PLACER YARD	04/14-07/13/21 SERVICE	\$320.34
		52713 - Utilities	10232 - PLACER YARD	05/13-08/13/21 SERVICE	\$359.66
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	05/13-08/13/21 SERVICE	\$4,728.57
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	04/14-07/13/21 SERVICE	\$4,777.92
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	04/14-07/13/21 SERVICE	\$1,361.61
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	05/13-08/13/21 SERVICE	\$1,522.42
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	04/14-07/13/21 SERVICE	\$323.02
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	05/13-08/13/21 SERVICE	\$398.00
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	04/14-07/13/21 SERVICE	(\$75,118.75)
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	05/13-08/13/21 SERVICE	\$9,454.86
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	05/13-08/13/21 SERVICE	\$510.87
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	04/14-07/13/21 SERVICE	\$524.98
		52713 - Utilities	10313 - E GEORGE SYSTEM	04/14-07/13/21 SERVICE	\$6,938.83
		52713 - Utilities	10313 - E GEORGE SYSTEM	05/13-08/13/21 SERVICE	\$8,378.51
		52713 - Utilities	10314 - LOMA RICA SYSTEM	05/13-08/13/21 SERVICE	\$3,181.25
		52713 - Utilities	10314 - LOMA RICA SYSTEM	04/14-07/13/21 SERVICE	\$5,436.94
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	05/13-08/13/21 SERVICE	\$3,129.75
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	04/14-07/13/21 SERVICE	\$3,316.99
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	05/13-08/13/21 SERVICE	\$300.71
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	04/14-07/13/21 SERVICE	\$318.59
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	04/14-07/13/21 SERVICE	\$423.59
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	05/13-08/13/21 SERVICE	\$538.58
		52713 - Utilities	10414 - MAGNOLIA III CANAL	05/13-08/13/21 SERVICE	\$12,331.55
		52713 - Utilities	10414 - MAGNOLIA III CANAL	04/14-07/13/21 SERVICE	\$15,647.50
		52713 - Utilities	10489 - EDGEWOOD CANAL	04/14-07/13/21 SERVICE	\$565.42
		52713 - Utilities	10489 - EDGEWOOD CANAL	05/13-08/13/21 SERVICE	\$724.82

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<b>Pacific Gas &amp; Electric Company</b>					
	53686	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	06/24-07/25/21 SERVICE	\$169.17
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	05/25-06/23/21 SERVICE	\$176.58
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	07/26-08/24/21 SERVICE	\$171.60
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	04/26-05/24/21 SERVICE	\$264.96
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	TOS CREDIT	(\$590.40)
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	03/25-04/25/21 SERVICE	\$318.67
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$85,026.41</b>
<b>Panorama Government Solutions, LLC</b>					
	53752	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$633.75
<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$633.75</b>
<b>Pape Machinery Exchange</b>					
	53723	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOOKS/CYL EAR	\$412.60
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$412.60</b>
<b>PDM Steel Service Centers, Inc.</b>					
	53591	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$846.41
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE	\$16.28
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.04
	53782	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	5" X 5" X .180 SQ TUBING	\$1,942.12
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	5" X 5" X .180 SQ TUBING	\$485.53
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE	\$16.28
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE	\$16.27
<b>PDM Steel Service Centers, Inc.</b>					<b>Vendor Subtotal: \$3,322.92</b>



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<b>Platt Electric</b>					
	53592	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LED LAMP/OCTAGON BOX	\$75.49
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	SPRING NUT/CONDUITS/STICK	\$117.59
		52904 - Equipment Purchases	10314 - LOMA RICA SYSTEM	FREIGHT	\$418.00
		52904 - Equipment Purchases	10314 - LOMA RICA SYSTEM	AUTO TRANSFER SWITCH	\$10,159.51
	53721	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	PVC CEMENT	\$13.73
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CONNECTORS/BOXES/NIPPLES	\$52.66
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	WALL LIGHTS/CONDUITS	\$55.44
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	SEALING/STRANDED COPPER	\$60.48
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	CONNECTORS	\$66.52
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	SEALING/LOCKNUT/COPPER	\$304.31
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	STRANDED COPPER	\$2,564.94
<b>Platt Electric</b>					<b>Vendor Subtotal: \$13,888.67</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	53502	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FLAT TIRE REPAIR	\$30.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES/TIRE MOUNT	\$556.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$929.35
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$1,131.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,131.86
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TIRES	\$1,687.07
		53722	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	TUBE
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$6,305.79</b>
<b>Powerstudies, Inc.</b>					
	53593	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ARC FLASH STUDY	\$318.00
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	ARC FLASH STUDY	\$123.00
<b>Powerstudies, Inc.</b>					<b>Vendor Subtotal: \$441.00</b>

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<b>Public Employees Retirement System</b>					
	20210362	24410 - PERS-Employee Contrib	WITHHOLDING	PR-A18 DEF BUYBACK	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A18 EE PERS CONTRIB	\$35,644.70
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A18 EE PERS CONTRIB	\$1,792.20
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A18 EE PERS CONTRIB	\$7,732.15
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A18 EE SURVIVOR BEN	\$154.38
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A18 EE SURVIVOR BEN	\$8.37
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A18 EE SURVIVOR BEN	\$25.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A18 ER PERS CONTRIB	\$49,546.74
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A18 ER PERS CONTRIB	\$2,445.50
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A18 ER PERS CONTRIB	\$10,596.20
<b>Public Employees Retirement System</b>					<b>Vendor Subtotal: \$108,040.62</b>
<b>Ralph Andersen &amp; Associates</b>					
	53562	52603 - Consultant Fees	2448 - LABOR NEGOTIATIONS	2021 SURVEY UPDATE	\$3,000.00
<b>Ralph Andersen &amp; Associates</b>					<b>Vendor Subtotal: \$3,000.00</b>
<b>Recology Auburn Placer</b>					
	53688	52713 - Utilities	10232 - PLACER YARD	AUG-21 WASTE SERVICE	\$199.76
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$199.76</b>
<b>Recreation Customer Refunds</b>					
	53577	49123 - Customer Refunds	30256 - LONG RAVINE - REC	CAMPING REFUND	\$367.00
<b>Recreation Customer Refunds</b>					<b>Vendor Subtotal: \$367.00</b>
<b>Reeds Locksmithing, Inc.</b>					
	53503	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	KEYS	\$19.53
<b>Reeds Locksmithing, Inc.</b>					<b>Vendor Subtotal: \$19.53</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Rescue Tech Health &amp; Safety Svc., LLC</b>					
	53563	52711 - Education/Training/Meals	OPERATING EXPENSE	CONFINED SPACE TRAINING	\$9,500.00
<b>Rescue Tech Health &amp; Safety Svc., LLC</b>					<b>Vendor Subtotal: \$9,500.00</b>
<b>Rexel USA, Inc.</b>					
	53594	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	3-PORT ENET/IP TAP FIBER	\$2,316.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.80)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INTERNAL ADJUSTMENT	\$0.86
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$11.95
<b>Rexel USA, Inc.</b>					<b>Vendor Subtotal: \$2,318.87</b>
<b>Riebes Auburn-Bart Industries</b>					
	53505	52504 - Materials	OPERATING EXPENSE	SERVICE FEE	\$2.64
		52506 - Small Tools	2451 - FLEET MAINTENANCE - HYDRO	SOCKET	\$6.20
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COOLANT	\$15.00
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	CLEANER/OIL/TOWELS	\$22.19
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	ABRASIVE DISCS	\$34.32
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	SPRAY GUN/FILTER	\$79.44
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	MOUNT/HOOK	\$182.04
	53724	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GREASE GUN/GREASE	\$66.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$37.17
	53726	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	WAX	\$17.67
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLADES	\$38.59
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	POLISH/SPONGE/BLOCKS	\$40.19
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$541.92</b>
<b>Riebes GV-Bart Industries</b>					
	53504	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER RETURN CREDIT	(\$4.64)

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Riebes GV-Bart Industries</b>					
	<b>53504</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$29.38
		52505 - Safety Supplies	2449 - FLEET MAINTENANCE - WATER	WARNING TRIANGLES	\$29.85
		52505 - Safety Supplies	2449 - FLEET MAINTENANCE - WATER	WARNING TRIANGLES	\$29.85
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	POWER STEERING PUMP	\$183.22
	<b>53595</b>				
		52506 - Small Tools	OPERATING EXPENSE	10" WINCH W/STEEL ROPE	\$620.98
	<b>53620</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/BRAKE PADS CREDIT	(\$255.86)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD SET CREDIT	(\$71.57)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SOCKET RETURN CREDIT	(\$13.92)
		52504 - Materials	OPERATING EXPENSE	COUPLER	\$4.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$16.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/OIL	\$16.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/FUEL FILTERS	\$25.83
		52505 - Safety Supplies	2449 - FLEET MAINTENANCE - WATER	WARNING TRIANGLES	\$29.85
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$47.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS/OIL FILTER	\$76.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/BRAKE PAD	\$79.13
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL/AIR/FUEL FILTERS	\$118.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$137.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTORS/BRAKE PAD	\$213.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PAD SET/ROTOR/FILTER	\$255.86
	<b>53725</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETRUN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64

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<b>Riebes GV-Bart Industries</b>					
	53725	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STOP TAIL	\$5.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LICENSE PLATE LAMP	\$7.94
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	COUPLER	\$8.07
		52505 - Safety Supplies	2449 - FLEET MAINTENANCE - WATER	WARNING TRIANGLES	\$29.85
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS	\$30.17
		52506 - Small Tools	10230 - MAIN OFFICE	JUMPER CABLES	\$43.28
		52505 - Safety Supplies	2451 - FLEET MAINTENANCE - HYDRO	WARNING TRIANGLES	\$59.70
		52504 - Materials	10230 - MAIN OFFICE	CARGO BAR	\$67.34
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$69.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANSMISSION FLUID	\$72.52
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL	\$151.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$165.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COOLANT	\$166.27
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$2,415.68</b>
<b>Robinson Enterprises, Inc.</b>					
	53621	52501 - Chemicals	OPERATING EXPENSE	CHAIN OIL	\$29.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LOW PRESSURE INDICATOR	\$41.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HYDRAULIC OIL	\$155.51
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/FITTINGS/CRIMP	\$345.48
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$572.49</b>
<b>Rollys Body Shop</b>					
	53622	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INSTALL FRONT SEATS	\$1,198.67
<b>Rollys Body Shop</b>					<b>Vendor Subtotal: \$1,198.67</b>
<b>Sacramento Executive Helicopters</b>					
	53596	52615 - Contractor Fees	2548 - FERC PART 12D INSPECTIONS	DAM INSPECTIONS	\$12,335.00
<b>Sacramento Executive Helicopters</b>					<b>Vendor Subtotal: \$12,335.00</b>

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<b>Sanistar, LLC</b>	<b>53689</b>	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	AUG-21 MONTHLY SERVICE	\$150.00
<b>Sanistar, LLC</b>					<b>Vendor Subtotal: \$150.00</b>
<b>Sedaru, Inc.</b>	<b>53597</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	09/05-12/31/21 SOFTWARE SUPPORT	\$38,018.63
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/04/22 SOFTWARE SUPPORT	\$79,581.37
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENTATION	\$48,042.00
<b>Sedaru, Inc.</b>					<b>Vendor Subtotal: \$165,642.00</b>
<b>Sepro Corp.</b>	<b>53598</b>	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE PLUS HERBICIDE	\$17,631.36
<b>Sepro Corp.</b>					<b>Vendor Subtotal: \$17,631.36</b>
<b>Sierra Motor Sports</b>	<b>53623</b>	52504 - Materials	OPERATING EXPENSE	GENERATOR COVER	\$53.69
<b>Sierra Motor Sports</b>					<b>Vendor Subtotal: \$53.69</b>
<b>Sierra Plumbing Supply, Inc.</b>	<b>53599</b>	52504 - Materials	OPERATING EXPENSE	SUBMERSIBLE SUMP PUMP	\$972.98
	<b>53753</b>	13105 - N-5 Valves	INVENTORY STOCKING	1" WATTS LF009M2-QT	\$4,283.42
<b>Sierra Plumbing Supply, Inc.</b>					<b>Vendor Subtotal: \$5,256.40</b>
<b>SPD Saw Shop, Inc.</b>	<b>53727</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$12.52
<b>SPD Saw Shop, Inc.</b>					<b>Vendor Subtotal: \$12.52</b>

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<b>Staples, Inc.</b>					
	53624	52710 - Supplies	OPERATING EXPENSE	PENS	\$11.04
		52710 - Supplies	OPERATING EXPENSE	MEMO BOOKS/PAPER	\$102.81
	53728	52710 - Supplies	OPERATING EXPENSE	MEMO BOOK	\$12.05
		52710 - Supplies	OPERATING EXPENSE	BUBBLE WRAP	\$31.36
		52710 - Supplies	OPERATING EXPENSE	APC BACKUPS	\$187.00
<b>Staples, Inc.</b>					<b>Vendor Subtotal: \$344.26</b>
<b>State of Oklahoma Agency</b>					
	20210355	24490 - Withholding Orders	WITHHOLDING	PR-A18 WITHHOLDING	\$132.92
	20210363	24490 - Withholding Orders	WITHHOLDING	PR-A19 WITHHOLDING	\$132.92
<b>State of Oklahoma Agency</b>					<b>Vendor Subtotal: \$265.84</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	53507	52505 - Safety Supplies	OPERATING EXPENSE	RUBBER TESTING GLOVES	\$24.00
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$24.00</b>
<b>Suds Bros Car Wash</b>					
	53690	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AUG-21 CAR WASHES	\$56.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AUG-21 CAR WASHES	\$8.00
<b>Suds Bros Car Wash</b>					<b>Vendor Subtotal: \$64.00</b>
<b>T&amp;T Valve &amp; Instrument, Inc.</b>					
	53600	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	SOLENOID FOR BRAY VALVE	\$292.95
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	FREIGHT	\$20.68
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	INTERNAL ADJUSTMENT	\$0.01
<b>T&amp;T Valve &amp; Instrument, Inc.</b>					<b>Vendor Subtotal: \$313.64</b>

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<b>Tahoe Truckee Sierra Disposal, Inc.</b>					
	53564	52713 - Utilities	57010 - HYDRO FIELD OFFICE	JUL-21 DISPOSAL SERVICE	\$391.60
<b>Tahoe Truckee Sierra Disposal, Inc.</b>					<b>Vendor Subtotal: \$391.60</b>
<b>TEP OPCO, LLC</b>					
	53601	52924 - Program: Scada Com Upgrade	2405 - HYDRO OFFICE RADIO TOWER	RADIO TOWER	\$13,917.55
		52924 - Program: Scada Com Upgrade	2405 - HYDRO OFFICE RADIO TOWER	RADIO TOWER	\$23,917.55
<b>TEP OPCO, LLC</b>					<b>Vendor Subtotal: \$37,835.10</b>
<b>Thatcher Company of California, Inc.</b>					
	53754	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PLANT	LIQUID ALUMINUM SULFATE	\$3,002.81
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	LIQUID ALUMINUM SULFATE	\$3,004.12
<b>Thatcher Company of California, Inc.</b>					<b>Vendor Subtotal: \$6,006.93</b>
<b>The Tool Shed</b>					
	53509	52504 - Materials	57100 - BOWMAN POWERHOUSE	BATTERIES	\$193.13
		52506 - Small Tools	OPERATING EXPENSE	IMP WRENCH/SAW/GRINDER	\$862.58
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$1,055.71</b>
<b>The Union</b>					
	53269	52709 - Outreach/Advertise/Notice	VOIDED CHECK	PUBLIC HEARING NOTICE	(\$89.90)
		52709 - Outreach/Advertise/Notice	VOIDED CHECK	DROUGHT RESOLUTION AD	(\$1,271.00)
		52709 - Outreach/Advertise/Notice	VOIDED CHECK - ENGLISH MEADOWS RSTRTN	PUBLIC HEARING NOTICE	(\$148.88)
		52709 - Outreach/Advertise/Notice	VOIDED CHECK - ENGLISH MEADOWS RSTRTN	MITIGATION NEGATIVE DEC	(\$149.40)
		52709 - Outreach/Advertise/Notice	VOIDED CHECK - ENGLISH MEADOWS RSTRTN	MITIGATION NEGATIVE DEC	(\$138.00)
		52709 - Outreach/Advertise/Notice	VOIDED CHECK - ENGLISH MEADOWS RSTRTN	PUBLIC HEARING NOTICE	(\$158.20)
		52709 - Outreach/Advertise/Notice	VOIDED CHECK - SF LOWER CONNECTOR TRAIL	ADOPTION NOTICE EMAIL	(\$118.60)



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<b>The Union</b>					
	53565	52709 - Outreach/Advertise/Notice	2294 - SF LOWER CONNECTOR TRAIL	ADOPTION NOTICE EMAIL	\$118.60
		52709 - Outreach/Advertise/Notice	2039 - ENGLISH MEADOWS RSTRTN	MITIGATION NEGATIVE DEC	\$138.00
		52709 - Outreach/Advertise/Notice	2039 - ENGLISH MEADOWS RSTRTN	MITIGATION NEGATIVE DEC	\$149.40
		52709 - Outreach/Advertise/Notice	2039 - ENGLISH MEADOWS RSTRTN	PUBLIC HEARING NOTICE	\$148.88
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	PUBLIC HEARING NOTICE	\$89.90
		52709 - Outreach/Advertise/Notice	2039 - ENGLISH MEADOWS RSTRTN	PUBLIC HEARING NOTICE	\$158.20
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	DROUGHT RESOLUTION AD	\$1,271.00
<b>The Union</b>					<b>Vendor Subtotal: \$0.00</b>
<b>TIAA Commercial Finance, Inc.</b>					
	20210356	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
<b>TIAA Commercial Finance, Inc.</b>					<b>Vendor Subtotal: \$867.54</b>
<b>TJ/H2b Analytical Service USA, LLC</b>					
	53508	52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	DISSOLVED METALS ANALYSIS	\$43.75
<b>TJ/H2b Analytical Service USA, LLC</b>					<b>Vendor Subtotal: \$43.75</b>
<b>Top Building Maintenance, Inc.</b>					
	53784	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL SERVICE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL SERVICE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL SERVICE	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL SERVICE	\$525.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JANITORIAL SERVICE	\$1,200.00
<b>Top Building Maintenance, Inc.</b>					<b>Vendor Subtotal: \$4,487.00</b>
<b>Transcon Environmental, Inc.</b>					
	53602	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$7,385.00
<b>Transcon Environmental, Inc.</b>					<b>Vendor Subtotal: \$7,385.00</b>

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<b>Under the Trees, Inc.</b>					
	53785	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$3,480.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$2,640.00
					<b>Vendor Subtotal: \$6,120.00</b>
<b>United Parcel Service</b>					
	53578	52710 - Supplies	OPERATING EXPENSE	MAILING TO SUPPLY HOUSE	\$5.27
					<b>Vendor Subtotal: \$5.27</b>
<b>Univar Solutions USA, Inc.</b>					
	53755	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	SODIUM HYDROXIDE	\$3,411.21
					<b>Vendor Subtotal: \$3,411.21</b>
<b>VALIC</b>					
	20210364	24464 - Deferred Comp Withholding	WITHHOLDING	PR-A18 VALIC ROTH 457	\$985.56
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A18 VALIC ROTH 457	\$343.60
	20210365	24465 - Deferred Comp Withholding	WITHHOLDING	PR-A18 VALIC 457	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	PR-A18 VALIC 457	\$4,969.06
	20210366	24465 - Deferred Comp Withholding	WITHHOLDING	PR-A19 VALIC 457	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	PR-A19 VALIC 457	\$4,829.54
	20210367	24465 - Deferred Comp Withholding	WITHHOLDING	PR-A19 VALIC ROTH 457	\$343.60
		24464 - Deferred Comp Withholding	WITHHOLDING	PR-A19 VALIC ROTH 457	\$985.56
					<b>Vendor Subtotal: \$14,936.92</b>
<b>Verizon Wireless</b>					
	53691	52713 - Utilities	10230 - MAIN OFFICE	07/24-08/23/21 SERVICE	\$2,894.51

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 09/08/21 thru 09/27/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Verizon Wireless</b>					
	53692	52713 - Utilities	10230 - MAIN OFFICE	07/24-08/23/21 SERVICE	\$39.02
					<b>Vendor Subtotal: \$2,933.53</b>
<b>Verizon Wireless</b>					
<b>Vulcan Materials Company</b>					
	53625	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8 AGG & ASPHALT	\$876.13
	53729	52504 - Materials	10313 - E GEORGE SYSTEM	COLD MIX	\$2,397.12
					<b>Vendor Subtotal: \$3,273.25</b>
<b>Vulcan Materials Company</b>					
<b>Wageworks, Inc.</b>					
	53693	52603 - Consultant Fees	OPERATING EXPENSE	AUG-21 COBRA ADMIN FEE	\$50.00
					<b>Vendor Subtotal: \$50.00</b>
<b>Wageworks, Inc.</b>					
<b>Waste Management of Nevada County</b>					
	53579	52504 - Materials	10313 - E GEORGE SYSTEM	JUL-21 WASTE SERVICE	\$88.16
	53579	52504 - Materials	10230 - MAIN OFFICE	JUL-21 WASTE SERVICE	\$750.02
	53694	52504 - Materials	10422 - WOLF HANNAMAN CANAL I&II	JUL-21 WASTE SERVICE	\$44.08
	53694	52504 - Materials	10230 - MAIN OFFICE	AUG-21 WASTE SERVICE	\$88.16
	53694	52504 - Materials	10230 - MAIN OFFICE	AUG-21 WASTE SERVICE	\$426.97
	53694	52713 - Utilities	10230 - MAIN OFFICE	SEP-21 WASTE SERVICE	\$1,726.63
	53694	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	AUG-21 WASTE SERVICE	\$52.38
	53694	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	JUL-21 WASTE SERVICE	\$77.14
	53694	52504 - Materials	10304 - LOMA RICA TRMT PLANT	JUL-21 WASTE SERVICE	\$264.48
	53694	52504 - Materials	10232 - PLACER YARD	AUG-21 WASTE SERVICE	\$548.38
					<b>Vendor Subtotal: \$4,066.40</b>
<b>Waste Management of Nevada County</b>					
<b>Waterco of California, Inc.</b>					
	53699	52503 - Equipment Maintenance	10231 - PLACER OFFICE	SEP-21 RENTAL FEE	\$5.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 09/08/21 thru 09/27/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Waterco of California, Inc.</b>					
	53699	52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$21.45
					<b>Vendor Subtotal: \$44.30</b>
<b>Waterman Valve, LLC</b>					
	53603	52506 - Small Tools	OPERATING EXPENSE	SALES TAX CREDIT	(\$33.85)
		52506 - Small Tools	OPERATING EXPENSE	PORTABLE OPERATOR W/TRIPOD	\$2,938.54
		52506 - Small Tools	OPERATING EXPENSE	FREIGHT	\$140.74
					<b>Vendor Subtotal: \$3,045.43</b>
<b>Wells Fargo Bank</b>					
	20210368	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$3.49
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$7.99
		11615 - Miscellaneous A/R	OPERATING EXPENSE	EE REIMBURSEMENT	\$17.03
		11615 - Miscellaneous A/R	OPERATING EXPENSE	EE REIMBURSEMENT	\$4.32
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$45.05
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$120.08
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$67.87
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$105.52
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$77.51
		52504 - Materials	10232 - PLACER YARD	ICE	\$96.36
		52505 - Safety Supplies	OPERATING EXPENSE	CREW REFRESHMENTS	\$34.97
		52711 - Education/Training/Meals	OPERATING EXPENSE	CAPITAL ASSET LUNCH	\$41.84
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$50.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CAPITAL ASSET LUNCH	\$54.57
		52710 - Supplies	2462 - COVID-19	08/21-09/20/21 CLOUD SERVICE	\$40.00
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	INK CARTRIDGE	\$180.59
		52713 - Utilities	30257 - PENINSULA - REC	SEP-21 WIRELESS SERVICE	\$69.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MTG REFRESHMENTS	\$76.68
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MTG REFRESHMENTS	\$53.53
		52713 - Utilities	30256 - LONG RAVINE - REC	SEP-21 WIRELESS SERVICE	\$69.00

**Nevada Irrigation District**  
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**Check Date: 09/08/21 thru 09/27/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>20210368</b>				
	52804 - Bank Fees		30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
	52709 - Outreach/Advertise/Notice		OPERATING EXPENSE	AUG-21 JOB POSTING	\$650.00
	52804 - Bank Fees		30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
	52709 - Outreach/Advertise/Notice		OPERATING EXPENSE	AUG-21 JOB POSTING	\$200.00
	52709 - Outreach/Advertise/Notice		OPERATING EXPENSE	AUG-21 JOB POSTING	\$200.00
	52504 - Materials		10703 - SF GATE 2 WATER SYSTEM	MULTI-STAGE PUMP	\$2,325.49
	52506 - Small Tools		OPERATING EXPENSE	HAMMER SET/PLIER SET	\$92.13
	52711 - Education/Training/Meals		OPERATING EXPENSE	AUG-21 TEST PREP WEBINAR	\$200.00
	52504 - Materials		10232 - PLACER YARD	CREW REFRESHMENTS	\$64.19
	52506 - Small Tools		OPERATING EXPENSE	872 PIECE TOOL SET	\$1,500.43
	52710 - Supplies		OPERATING EXPENSE	MAILING TO BSK	\$8.26
	52505 - Safety Supplies		OPERATING EXPENSE	CREW REFRESHMENTS	\$132.45
	52711 - Education/Training/Meals		OPERATING EXPENSE	09-14-21 WEBINAR FEE	\$39.00
	52920 - Program: PH Improvements		2402 - CPPH GOVERNOR RPLC & INST	PILOT LIGHTS/LED LAMPS	\$1,291.17
	52706 - Dues, Publctns, Spnsrshp		OPERATING EXPENSE	OVERCHARGE CREDIT	(\$130.00)
	52504 - Materials		2451 - FLEET MAINTENANCE - HYDRO	FRONT BUMPER	\$604.80
	52503 - Equipment Maintenance		10304 - LOMA RICA TRMT PLANT	WALL DUCT KIT/DRAIN HOSE	\$157.85
	52505 - Safety Supplies		OPERATING EXPENSE	LIFE JACKETS	\$185.51
	52503 - Equipment Maintenance		10303 - E GEORGE TRMT PLANT	PART RETURN CREDIT	(\$7,190.46)
	52504 - Materials		57010 - HYDRO FIELD OFFICE	FIBER CLEANER	\$11.95
	52505 - Safety Supplies		OPERATING EXPENSE	HEADLAMPS	\$32.53
	52710 - Supplies		OPERATING EXPENSE	INTERNAL HARD DRIVES	\$1,006.84
	52505 - Safety Supplies		OPERATING EXPENSE	HEADLAMPS	\$65.06
	52505 - Safety Supplies		OPERATING EXPENSE	HEADLAMPS	\$16.26
	52505 - Safety Supplies		OPERATING EXPENSE	HEADLAMPS	\$16.26
	52706 - Dues, Publctns, Spnsrshp		OPERATING EXPENSE	MISAC RENEWAL DUES	\$390.00
	52503 - Equipment Maintenance		10307 - LAKE OF THE PINES TRMT PLANT	SOLENOID VALVES	\$242.12
	52503 - Equipment Maintenance		10308 - NORTH AUBURN TRMT PLANT	SOLENOID VALVES	\$165.60
	52920 - Program: PH Improvements		2168 - CSPH ELECTRICAL UPGRADES	TERMINALS	\$7.80
	<b>20210369</b>				
	52804 - Bank Fees		OPERATING EXPENSE	AUG-21 BANK FEES	\$1,860.71

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					<b>Vendor Subtotal: \$5,421.35</b>
<b>Western Electricity Coordinating Co.</b>					
	<b>53566</b>				
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	ENERGY CERT RENEWAL	\$2.97
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	ENERGY CERT RENEWAL	\$14.45
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	ENERGY CERT RENEWAL	\$18.23
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	ENERGY CERT RENEWAL	\$0.65
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	ENERGY CERT RENEWAL	\$0.02
<b>Western Electricity Coordinating Co.</b>					<b>Vendor Subtotal: \$36.32</b>
<b>White Cap, LP</b>					
	<b>53756</b>				
		52504 - Materials	OPERATING EXPENSE	FREIGHT OUT	\$21.70
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	20" ASPHALT/CONCRETE BLADES	\$1,263.94
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	BLADES CREDIT	(\$1,583.99)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	14" HUSQVARNA DIAMOND BLADES	\$1,583.99
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	12" BENDABLE NOZZLE	\$24.90
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	18" BENDABLE NOZZLE	\$26.80
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	24" BENDABLE NOZZLE	\$28.42
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	ALBION LEATHER PISTON KIT	\$10.42
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	FREIGHT	\$8.58
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	5/8" X 20' REBAR	\$670.53
<b>White Cap, LP</b>					<b>Vendor Subtotal: \$2,055.29</b>
<b>Winding Road Imagery</b>					
	<b>53663</b>				
		52603 - Consultant Fees	OPERATING EXPENSE	BOARD PORTRAITS	\$780.00
<b>Winding Road Imagery</b>					<b>Vendor Subtotal: \$780.00</b>
<b>Winner Chevrolet, Inc.</b>					
	<b>53626</b>				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COVER	\$33.48
<b>Winner Chevrolet, Inc.</b>					<b>Vendor Subtotal: \$33.48</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>World Oil Environmental Services</b>					
	<b>53730</b>				
		52713 - Utilities	OPERATING EXPENSE	USSD OIL DISPOSAL FEE	\$55.00
		52713 - Utilities	OPERATING EXPENSE	USSD OIL DISPOSAL FEE	\$305.77
		52713 - Utilities	OPERATING EXPENSE	USSD OIL DISPOSAL FEE	\$435.00
<b>World Oil Environmental Services</b>					<b>Vendor Subtotal: \$795.77</b>
<b>Zoro Tools, Inc.</b>					
	<b>53604</b>				
		52506 - Small Tools	OPERATING EXPENSE	PLIERS/CHISEL SET/WRENCH	\$270.94
		52504 - Materials	OPERATING EXPENSE	SAWZALL BLADES	\$529.09
		52506 - Small Tools	OPERATING EXPENSE	WRENCH/TAPE MEASURE	\$257.04
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MALE CONNECTOR	\$79.64
<b>Zoro Tools, Inc.</b>					<b>Vendor Subtotal: \$1,136.69</b>
<b>Grand Total</b>					<b>\$1,526,247.14</b>

# Project & Facility Balances

For Fiscal Year: 2021 as of 09/27/21

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	255	0	0	444,203
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	38,555	3,492	18,909	0	137,121
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	0	0	0	6
1071 - MEADE CANAL ENCASEMENT	0	0	177	0	0	5,365	0	339	0	5,880
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	37,492	61,892	21,708	269,270
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	430	2,136	0	13,552
201307 - BWMN-SPAUDLING LAND ACQ	0	32	0	(32)	0	0	0	128	0	128
201308 - HYD LWR DIV PROP ACQ	0	0	0	0	0	0	0	35	0	35
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	0	0	0	47,934
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	48,485	18,883	15,244	20,966	0	148,695
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	93,015	0	0	96,304
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	42,655	1,428	0	46,058
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	443	2,076	1,691	222,412
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	0	88
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	2,881	63	0	6,359
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	7,712	84,826	741	5,661	137,259
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,980	3,226	0	7,079
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	8,405	93,572	0	165,485
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	2,237	9,490	1,940	25,921
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	0	0	0	0	0	322	445	0	768
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	0	0	0	7,369
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	1,421	3,847	0	30,567
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	150	958	9,000	22,859
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	20,497	57,334	3,941	4,712	1,329	122,583
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	28,539	18,266	2,156	62,818
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	0	0	0	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	0	0	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	0	0	0	8,696
2250 - WALCRAFT CABINETRY PFS	39	0	265	0	0	0	0	0	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	163,713	118,592	22,125	3,761	301	0	500,625
225507 - SIERRA COLLEGE-RIDGE BEP	0	0	0	0	0	0	705	6,932	447	8,084
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	0	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	0	0	0	55
2275 - CASEY LONEY HEADWORKS	0	0	0	0	0	0	0	292	0	292
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	0	0	0	2,113
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	63	52	0	11,766
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	4,009	119	443	70,828
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	71,717	50,460	25,301	53,281	367,767
2297 - STANDARD DETAILS REVISION	0	0	0	0	0	0	2,360	115	0	2,475
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	0	0	0	16,125
2306 - SFPH CAISO METER	0	0	0	5,981	0	0	0	0	0	5,981



# Project & Facility Balances

For Fiscal Year: 2021 as of 09/27/21

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	0	0	0	2,239
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,655	4,219	1,878	102	0	23,345
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	2,698	286	0	28,204
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	2,972	0	0	13,390
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	0	0	0	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	671	99	0	2,979
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	0	0	0	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	2,683	3,851	111,515	161,890
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	4,662	2,311	0	14,552
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	129	0	0	6,497	0	0	0	6,626
2359 - BOWMAN N/S DAM LINING	0	0	0	0	0	0	304	417	0	722
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,126	15,874	174,743	201,595
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	4,484	4,682	2,281	0	13,961
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	32	1,856	0	2,165
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	48,162	60,609	66,605	236	242,969
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	0	102	0	890
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	89,680	7,086	3,146	280,686
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	3,274	9,281	185,517	245,221
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	1,033	1,295	778	29,926
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	8,660	24,191	29,478	224,134
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	296	263	88	0	0	0	733
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	136	728	37,835	56,904
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	15,755	14,568	3,108	0	80,998
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	0	0	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	0	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	1,321	0	270	0	13,736
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	0	478	0	2,320
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	0	0	0	7,894
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	3,359	1,130	5,275	16,255	0	28,067
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	10,257	6,984	11,352	49,030
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	14,888	14,989	13,499	150,700
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	54	562	1,791	7,325
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	2,160	3,791	5,627	33,707
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	0	0	38,353
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	13,544	42,048	8,814	292,656
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	0	0	0	18,619
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,750	0	0	1,500	7,187
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	1,107	675	0	24,031
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	196	512	0	16,161
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	0	0	0	6,090
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	61	378	0	1,395

# Project & Facility Balances

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Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	0	0	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	164	641	0	2,206
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	0	39	0	156
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	1,348	1,767	0	6,864
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	949	159	462	0	2,362
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	0	263	0	588
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	1,731	0	0	81,666
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	3,296	256	0	9,474
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	20	0	0	2,870
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	0	51	0	201,617
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	882	920	0	13,680
2521 - COLFAX HWY BORING	0	0	0	0	0	299	0	0	0	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	3,077	1,931	0	7,597
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	3,462	2,592	0	18,446
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	0	0	838
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	0	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	800	0	352	0	5,890
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	295	203	1,110	0	58,412
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	(79,890)	0	0	0	27	0	27
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	24,551	15,985	0	122,717
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	354	2,079	0	12,088
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	20	148	0	746
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	322	4,178	0	6,724
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	22,765	42,258	34,801	119,063
2549 - CPPH CAISO METER RESET	738	0	0	0	0	0	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	0	0	51	0	10,927
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	0	0	0	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	2,552	50	2,507	8,369
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	2,552	50	2,507	8,355
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	2,562	0	2,507	8,196
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	447	0	681	0	2,755
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	0	0	0	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	0	0	0	1,261
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	0	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	0	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	0	0	0	614
2567 - SSWD HYDRO SUPPORT CFWPH	0	0	0	0	0	0	940	4,581	0	5,521
2568 - LWW TP UPGRADES	0	0	0	0	0	0	2,830	4,329	0	7,158
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	11,400	55	89,552	105,588
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	0	51	0	1,533
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	259	0	0	5,441
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	807	1,156	0	7,671

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	706	967	0	3,795
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	0	0	141
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	2,155	19,019	1,002	23,144
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	116	0	0	293
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	0	1,216	0	2,258
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	194	0	0	1,330
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	0	0	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	0	59	0	118
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	547	834	0	1,572
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	37	0	1,769
2584 - CASCADE MEASURING STATION	0	0	0	0	0	0	2,254	14	0	2,268
2585 - SNOW MT MEASURING STATION	0	0	0	0	0	0	1,206	14	0	1,220
2586 - TARR MEASURING STATION	0	0	0	0	0	0	7	0	0	7
2587 - COMBIE MEASURING STATION	0	0	0	0	0	0	7	0	0	7
2590 - RIVER FIRE	0	0	0	0	0	0	0	13,610	19	13,629
2591 - FARM CANAL ENCASEMENT	0	0	0	0	0	0	0	2,632	0	2,632
2592 - ENGLISH MEADOW WCB GRANT	0	0	0	0	0	0	0	684	0	684
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	2,779	7,377	0	53,263
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	4,172	785	86,020	3,470,002
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	6,168	4,135	1,181	52,680
6913 - BWMN-SPAULDING LAND ACQ	0	0	32	328	0	0	428	990	0	1,777
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	0	711	0	1,607
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	504	3,471	0	25,977
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	0	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	0	0	0	707
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	302,503	10,879	0	1,435,854
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	4,201	12,944	7,402	21,202
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	(15,100)	(23,463)	(19,850)	(130,267)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	9,043	61,981	6,930	208,580
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	341	507	0	2,807
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	762	481	105	3,218
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	0	10,517	0	22,653
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	63,954	20,258	6,746	320,847
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	2,128	608	0	4,765
**PROJECTS SUBTOTAL:	\$591,021	\$2,611,674	\$1,739,510	\$1,502,589	\$1,666,534	\$1,123,010	\$1,115,640	\$740,100	\$904,916	\$11,994,993

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10230 - MAIN OFFICE	\$50,317	60,106	66,706	36,849	52,372	55,426	57,945	62,467	40,445	482,633
10231 - PLACER OFFICE	\$648	813	1,300	422	1,295	1,169	484	754	745	7,630
10232 - PLACER YARD	\$15,485	19,834	21,979	1,571	15,605	11,090	23,592	26,696	11,251	147,104
10303 - E. GEORGE TRMT PLT	\$37,779	50,016	50,201	53,888	71,607	68,724	62,582	46,498	16,342	457,637
10304 - LOMA RICA TRMT PLT	\$19,714	32,244	26,775	19,572	18,768	25,589	23,213	27,050	17,833	210,757
10305 - LAKE WILDWOOD TRMT PLT	\$18,525	26,115	36,835	26,922	19,364	28,315	35,102	38,672	11,388	241,239
10306 - SMARTVILLE TRMT PLT	\$8,389	7,801	17,144	13,824	7,497	8,812	7,997	11,828	1,350	84,643
10307 - LAKE OF THE PINES TRMT PL	\$11,318	23,631	50,914	27,347	25,450	42,240	56,906	32,136	(60,390)	209,552

# Project & Facility Balances

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10308 - NORTH AUBURN TRMT PLT	\$31,875	74,596	43,786	17,994	23,404	41,312	52,177	47,840	41,070	374,054
10313 - E GEORGE SYSTEM	\$84,209	99,531	82,738	85,549	117,109	88,803	126,938	95,491	28,714	809,082
10314 - LOMA RICA SYSTEM	\$75,704	58,889	55,438	77,827	86,616	86,644	67,147	89,450	29,111	626,827
10315 - LAKE WILDWOOD SYSTEM	\$30,858	35,740	62,285	63,587	32,376	37,210	63,923	54,899	12,943	393,822
10316 - SMARTVILLE SYSTEM	\$999	1,047	3,476	4,190	1,699	990	770	807	40	14,017
10317 - LAKE OF THE PINES SYSTEM	\$52,087	49,863	56,573	99,072	48,588	35,810	40,178	33,553	6,087	421,811
10318 - NORTH AUBURN SYSTEM	\$67,685	34,482	30,752	12,559	45,984	41,515	49,260	43,430	247	325,915
10319 - NID WATER LABORATORY	\$3,942	3,906	1,022	3,327	1,639	1,099	1,136	1,004	-	17,074
10320 - CASCADE CANAL	\$10,985	25,938	13,645	17,505	10,710	19,611	13,897	19,152	-	131,444
10321 - SNOW MOUNTAIN CANAL	\$3,780	10,426	3,082	10,217	3,455	3,575	4,616	3,730	-	42,882
10323 - CEMENT HILL CANAL	\$343	25,814	(138)	4,061	238	2,412	248	829	-	33,808
10324 - LAKE VERA PIPE	\$0	302	-	-	-	-	-	-	-	302
10325 - SUGAR LOAF RESERVOIR/PIPE	\$1,409	-	2,038	-	-	-	2,560	527	-	6,534
10326 - RED HILL CANAL	\$1,375	17,615	3,379	436	1,483	1,032	1,546	840	-	27,705
10327 - RED HILL RESERVOIR/PIPE	\$0	-	-	-	-	-	224	-	-	224
10329 - UPPER GRASS VALLEY CANAL	\$30	-	-	-	-	-	-	-	-	30
10330 - LOMA RICA RESERVOIR	\$935	11,283	5,918	(7,762)	5,549	1,375	789	97	-	18,183
10331 - CHICAGO PARK CANAL	\$10,439	10,482	9,442	13,376	7,411	6,164	9,829	5,074	-	72,216
10332 - SUNSHINE VALLEY CANAL	\$0	-	-	3,336	258	1,200	1,369	778	-	6,941
10333 - SONTAG CANAL	\$633	995	5,314	1,609	559	1,355	1,979	1,479	-	13,924
10334 - RIPKIN CANAL	\$876	-	-	610	-	-	-	-	-	1,486
10335 - RUESS RESERVOIR	\$331	184	-	-	-	1,038	-	-	-	1,553
10336 - CHICAGO PARK EAST CANAL	\$1,161	-	3,348	1,058	169	1,311	28	305	-	7,380
10337 - CHICAGO PARK PIPE	\$1,999	-	392	-	-	-	-	-	-	2,392
10338 - CHICAGO PARK WEST CANAL	\$159	1,350	3,872	1,795	2,902	2,002	372	410	-	12,862
10339 - MEYER-BIERWAGEN PIPE	\$548	-	219	-	324	(1)	-	-	-	1,090
10340 - BLUM PIPE	\$0	-	-	63	-	-	-	-	-	63
10341 - SMITH MOULTON RES & PIPE	\$0	-	-	-	-	371	-	-	-	371
10342 - JOHN HENRY MEYERS CANAL	\$0	-	531	155	-	-	-	716	-	1,403
10343 - RATTLESNAKE CANAL	\$12,123	11,468	19,493	14,318	7,329	11,132	9,239	9,137	-	94,238
10344 - WOODPECKER CANAL	\$212	1,182	1,612	1,127	376	951	-	-	-	5,459
10345 - FOREST SPRINGS CANAL	\$555	5,572	417	1,978	757	701	165	327	-	10,473
10346 - MABEN CANAL	\$1,837	76	210	1,123	2,287	422	6,446	28,215	1,872	42,487
10347 - KYLER CANAL	\$0	-	114	974	284	101	485	11	-	1,968
10348 - MABEN RESERVOIR & PIPE	\$0	-	313	938	301	-	66	-	-	1,618
10349 - CUNNINGHAM RESERVOIR	\$0	-	-	-	-	-	850	-	-	850
10350 - GROVE CANAL	\$7,082	1,325	2,489	1,034	3,660	921	296	123	-	16,929
10351 - CHERRY CREEK CANAL	\$114	-	-	-	-	666	-	-	-	780
10352 - SCOTTS FLAT RESERVOIR	\$1,564	436	207	368	-	-	240	-	-	2,814
10353 - LOWER SCOTTS FLAT RES	\$2,533	2,414	2,056	2,272	11,225	1,802	-	2,136	-	24,438
10354 - D/S (DEER CREEK SO CANAL)	\$14,915	24,995	11,303	14,302	11,326	12,679	18,331	22,174	1,009	131,035
10355 - RED DOG CANAL	\$1,117	-	-	-	-	247	-	-	-	1,364
10356 - LOWER GRASS VALLEY CANAL	\$3,763	3,554	2,626	6,149	3,253	1,758	2,619	2,578	-	26,301
10357 - ALTA HILL RESERVOIR	\$3,339	16,327	37,226	10,015	3,569	7,155	8,234	1,928	428	88,221
10358 - ALLISON RANCH CANAL	\$5,004	4,900	1,875	3,146	1,528	2,003	1,563	1,103	-	21,122

# Project & Facility Balances

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10359 - COREY CANAL	\$2,461	333	-	1,390	550	743	657	-	-	6,133
10361 - ROUGH & READY CANAL	\$4,101	5,826	4,470	4,015	2,588	293	2,527	16,471	-	40,290
10362 - SAZARAC CANAL	\$0	92	-	-	-	-	184	-	-	275
10363 - ROUGH & READY RESERVOIR	\$29	733	145	260	272	28	227	224	-	1,919
10364 - WOLF CREEK NATURAL	\$0	-	-	239	1,023	152	149	68	-	1,631
10365 - TARR CANAL	\$20,450	12,077	12,892	32,757	20,007	25,496	34,431	35,179	128	193,416
10366 - BRECKENRIDGE CANAL	\$172	-	-	-	141	-	-	-	-	312
10367 - CLEAR CREEK CANAL	\$1,815	333	3,524	3,495	2,730	1,031	993	2,199	-	16,122
10368 - BEYERS CANAL	\$640	-	-	1,054	1,173	296	296	1,064	-	4,524
10369 - SMITH GORDON CANAL	\$10,805	5,196	1,570	3,144	18,556	2,015	1,098	1,573	-	43,957
10370 - CASEY LONEY CANAL	\$1,377	337	478	468	597	1,339	182	983	-	5,760
10371 - STINSON PIPE	\$0	-	-	-	-	442	-	259	-	702
10372 - PET HILL CANAL	\$2,825	1,935	789	356	855	995	2,009	1,677	-	11,441
10373 - PET HILL CANAL EXTENSION	\$1,070	-	422	-	479	557	557	-	-	3,085
10374 - BALD HILL CANAL	\$3,240	1,652	-	94	581	1,895	427	331	-	8,220
10375 - B CANAL	\$2,350	2,116	3,085	7,035	29,049	32,771	4,051	7,132	-	87,589
10376 - COLE VIET CANAL	\$0	-	4,610	2,964	3,529	745	2,547	695	-	15,091
10377 - MILLER CANAL	\$10,272	735	440	(172)	259	259	240	396	-	12,429
10378 - WOLF CANAL	\$225	-	141	1,271	3,757	1,987	3,200	1,423	-	12,003
10379 - PEARL BARNES CANAL	\$4,500	-	753	1,343	1,769	163	735	707	-	9,970
10380 - CARPENTER CANAL	\$849	-	150	277	372	779	809	199	-	3,435
10381 - COLE CANAL	\$626	457	1,320	1,869	2,497	1,279	476	691	-	9,215
10382 - DEER CREEK NATURAL	\$0	-	478	355	533	-	112	350	-	1,826
10383 - NEWTOWN CANAL	\$8,469	10,701	30,331	30,939	13,853	9,572	13,562	7,466	-	124,894
10384 - NEWTOWN RESERVOIR	\$0	62	88	77	477	313	50	-	-	1,067
10385 - LESTER CANAL	\$173	1,144	601	1,154	1,385	38	882	947	-	6,323
10386 - TUNNEL CANAL	\$5,150	3,903	8,308	11,294	8,602	7,474	10,805	6,603	-	62,139
10387 - RIFFLE BOX CANAL	\$12,660	1,163	2,166	146	964	2,133	3,405	2,067	-	24,704
10388 - TUNNEL CANAL EXTENSION	\$1,106	1,942	2,417	308	1,437	1,382	1,392	1,412	-	11,396
10389 - REX CANAL	\$1,941	1,683	680	1,623	691	490	607	387	-	8,102
10390 - PORTUGUESE CANAL	\$0	183	5,039	-	-	-	-	139	-	5,360
10391 - REX RESERVOIR	\$0	-	-	-	-	97	-	188	-	286
10392 - QUINCY CANAL	\$0	1,860	-	-	72	-	-	-	-	1,932
10393 - QUINCY PIPE	\$0	115	561	310	38	53	-	-	-	1,077
10394 - SQUIRREL CREEK NATURAL	\$0	-	-	-	-	-	186	-	-	186
10395 - CHINA/UNION CANAL	\$6,366	12,950	9,429	12,994	9,312	10,564	11,169	10,144	-	82,928
10396 - SPENCEVILLE CANAL	\$0	957	292	70	751	1,431	838	784	-	5,123
10397 - MEADE CANAL	\$824	-	-	132	31	31	167	150	-	1,334
10399 - OUSLEY BAR CANAL	\$2,679	-	-	173	741	858	662	557	-	5,671
10400 - TOWN CANAL	\$0	-	-	1,698	339	254	631	471	-	3,392
10401 - FARM CANAL	\$0	5,522	430	230	1,423	2,297	1,267	3,692	-	14,862
10402 - SMARTVILLE IRRIGATION	\$175	-	-	-	-	1,112	1,445	-	-	2,733
10403 - KEYSTONE CANAL	\$5,771	1,689	56	1,733	435	731	331	392	-	11,138
10404 - OLEARY PIPE	\$0	-	-	-	-	325	43	-	-	368
10410 - COMBIE RESERVOIR	\$0	362	138	699	450	125	-	254	-	2,028

# Project & Facility Balances

For Fiscal Year: 2021 as of 09/27/21

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10411 - COMBIE PHASE I	\$351	829	1,365	1,446	533	1,286	1,114	221	-	7,145
10412 - MAGNOLIA III PUMPS	\$1,119	1,258	3,337	685	1,122	17,654	-	432	-	25,607
10414 - MAGNOLIA III CANAL	\$399	8,010	4,777	4,262	9,496	13,585	20,325	9,666	27,979	98,500
10415 - MAGNOLIA III CANAL EXT	\$100	131	123	563	-	-	-	-	-	917
10416 - COMBIE PHASE II & III	\$4,300	1,677	2,406	33,148	13,032	9,351	8,114	11,077	-	83,104
10417 - MAGNOLIA I CANAL	\$0	211	-	381	512	23	598	23	-	1,748
10418 - WEEKS CANAL	\$1,743	4,020	252	-	632	456	595	-	-	7,697
10419 - MAGNOLIA II SOUTH CANAL	\$0	-	2,866	444	649	479	175	69	-	4,681
10420 - MAGNOLIA II NORTH CANAL	\$0	-	104	965	2,380	1,362	605	307	-	5,724
10421 - MARKWELL CANAL	\$4,368	2,171	-	1,204	4,319	836	473	553	-	13,924
10422 - WOLF HANNAMAN CANAL I&II	\$98	600	671	3,019	2,355	2,706	3,347	2,299	44	15,138
10423 - SANFORD STRUCKMAN CANAL	\$66	13,212	13,618	257	727	3,386	3,766	654	-	35,686
10424 - COMBIE OPHIR I	\$150	-	658	1,883	2,079	819	782	317	-	6,688
10425 - LONE STAR CANAL	\$3,537	5,881	14,125	6,325	6,510	4,167	4,771	6,195	-	51,511
10426 - RUUD CANAL	\$0	-	45	119	74	-	-	71	-	309
10427 - RAINEY CANAL	\$0	352	-	-	931	65	-	71	-	1,419
10428 - OEST CANAL	\$0	-	-	593	320	153	122	287	-	1,475
10429 - WILLITS CANAL	\$0	729	2,131	1,568	582	140	426	234	-	5,809
10430 - ORR/COON CREEK NATURAL	\$0	99	-	-	173	-	-	-	-	272
10431 - ORR CREEK RESERVOIR	\$0	-	-	-	38	-	-	-	-	38
10432 - GOLD HILL I	\$13,107	11,346	4,352	5,870	3,393	5,152	5,056	6,813	-	55,088
10433 - CAMP FAR WEST CANAL	\$10,815	24,166	14,280	13,870	14,794	11,473	12,399	17,263	-	119,059
10434 - LATERAL 5 CANAL (CFW)	\$0	978	656	197	250	225	194	793	-	3,292
10435 - LATERAL 4 CANAL (CFW)	\$0	1,958	463	159	227	773	295	454	-	4,327
10436 - LATERAL 2 CANAL (CFW)	\$0	3,086	13,755	3,046	215	206	47	328	-	20,681
10437 - LATERAL 1 CANAL (CFW)	\$0	2,125	741	74	630	322	608	938	-	5,439
10438 - WISWELL GLADDING CANAL	\$0	798	293	105	275	181	239	282	-	2,173
10439 - CHURCH CANAL	\$536	2,417	1,107	32	364	967	847	628	-	6,898
10440 - FORBES CANAL	\$0	-	928	536	144	422	139	2,570	-	4,739
10441 - RENKEN CANAL	\$1,129	60	295	722	277	286	395	438	-	3,601
10442 - BOGDANOFF CANAL	\$0	-	3,610	80	762	338	356	666	-	5,812
10443 - CAMP FAR WEST CANAL EXT	\$0	1,922	1,418	216	2,529	591	363	285	-	7,323
10444 - COMBIE OPHIR II	\$6,677	6,978	15,630	15,226	8,537	4,529	5,748	5,816	-	69,141
10445 - PICKETT CANAL	\$1,415	372	2,112	2,269	1,503	1,082	979	341	-	10,071
10446 - BECK CANAL	\$730	-	437	737	156	-	-	-	-	2,060
10447 - PICKETT RESERVOIR	\$0	-	-	-	-	-	-	664	-	664
10448 - PICKETT NORTH CANAL	\$2,234	207	1,821	11,363	591	802	21	162	-	17,201
10449 - PICKETT SOUTH CANAL	\$585	-	244	779	158	-	-	-	-	1,766
10450 - ROCK CREEK/GOLD HILL I	\$0	-	-	120	-	-	-	-	-	120
10451 - COMBIE OPHIR III	\$477	233	127	874	-	-	302	-	-	2,014
10452 - COLUMBIA EAST	\$1,629	168	385	255	389	208	992	361	-	4,386
10453 - COLUMBIA WEST	\$1,082	-	164	551	5	594	16	164	-	2,576
10454 - COMBIE OPHIR IV	\$6,567	17,709	10,105	15,236	7,717	6,150	6,860	6,133	16	76,492
10455 - VERNON CANAL	\$2,343	2,894	9,537	902	1,376	1,115	924	1,046	-	20,137
10456 - ROHR SHANLEY PIPE	\$0	-	-	275	-	469	-	827	-	1,571

# Project & Facility Balances

For Fiscal Year: 2021 as of 09/27/21

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10457 - HERKOMER PIPE	\$152	-	-	216	-	-	-	-	-	368
10458 - DUDLEY CANAL	\$3,035	5,821	5,965	6,177	9,135	5,240	3,856	4,809	-	44,037
10459 - GOLD BLOSSON CANAL	\$2,431	2,715	6,218	16,632	1,459	2,492	1,614	3,564	-	37,123
10460 - ST PATRICKS CANAL	\$0	186	1,075	529	207	121	46	46	-	2,210
10461 - LITTLE OPHIR CANAL	\$0	-	103	3,375	159	852	327	1,425	-	6,241
10463 - GOLD HILL II	\$5,681	5,448	323	5,280	3,734	1,367	1,132	2,292	-	25,258
10464 - DEADMANS RAVINE CANAL	\$0	568	218	169	66	-	-	-	-	1,021
10465 - WHISKEY DIGGINS CANAL	\$0	2,839	1,085	732	590	772	1,249	985	-	8,253
10466 - OLD WHISKEY DIGGINS CANAL	\$0	-	4,383	151	411	412	-	43	-	5,401
10467 - VALLEY VIEW CANAL	\$6,025	11,036	15,534	14,648	10,301	11,657	7,445	13,176	-	89,821
10468 - FILES CANAL	\$0	235	45	239	180	148	-	-	-	846
10469 - VALLEY VIEW RESERVOIR	\$343	121	-	(271)	136	532	-	44	-	903
10470 - KILAGA SPRINGS CANAL	\$475	1,882	144	535	226	695	-	191	-	4,149
10471 - NICKLAS CANAL	\$0	785	45	239	-	291	-	-	-	1,360
10472 - LIVINGSTON CANAL	\$0	60	2,568	1,534	922	828	329	1,235	-	7,476
10473 - RIELLI CANAL	\$0	-	2,426	1,936	565	1,081	318	1,922	-	8,249
10474 - IRON CANYON CANAL	\$248	646	2,213	417	-	666	56	239	-	4,485
10475 - THOMAS CANAL	\$379	1,794	1,976	355	737	46	197	54	-	5,538
10476 - STRINGHAM CANAL	\$0	-	1,562	142	1,622	255	-	56	-	3,636
10481 - ROCK CREEK RESERVOIR	\$0	-	-	-	-	-	248	-	-	248
10482 - OPHIR CANAL	\$372	-	66	254	8	-	261	-	-	961
10483 - KEMPER CANAL	\$0	774	105	-	408	208	184	43	-	1,722
10484 - KEMPER EAST CANAL	\$0	2,269	1,030	1,395	2,043	1,979	2,778	2,645	-	14,140
10485 - KEMPER WEST CANAL	\$0	504	546	151	-	-	-	-	-	1,201
10486 - BEAN CULLERS CANAL	\$0	-	-	-	-	-	480	241	-	721
10487 - EDGEWOOD PUMP & PIPE	\$0	-	-	441	79	-	-	-	-	520
10488 - EDGEWOOD RESERVOIR	\$1,472	1,701	1,198	1,242	1,379	873	-	-	-	7,865
10489 - EDGEWOOD CANAL	\$3,897	2,808	3,273	21,730	1,643	1,048	834	38	1,290	36,560
10490 - AUBURN RAVINE NATURAL	\$225	500	403	1,775	5,165	788	566	486	-	9,907
10491 - AUBURN RAVINE CANAL I	\$5,824	6,464	4,642	4,709	2,096	4,437	3,591	1,424	-	33,187
10492 - CHEVALLIER PIPE	\$0	-	1,590	899	1,454	299	692	-	-	4,934
10493 - AUBURN RAVINE CANAL II	\$10,567	21,749	12,942	15,269	10,979	10,671	13,459	13,803	-	109,439
10494 - LINCOLN CANAL	\$8,177	3,817	2,169	7,393	3,303	2,024	923	615	-	28,420
10495 - MUSSER CANAL	\$1,167	199	944	-	710	584	765	1,294	-	5,663
10496 - MARKELL CANAL	\$0	2,561	740	43	809	760	130	672	-	5,715
10497 - FRUITVALE CANAL	\$1,456	280	567	355	377	612	281	1,199	-	5,128
10498 - SOHIER AHART CANAL	\$586	35	386	548	330	196	318	155	-	2,555
10499 - HAYT CANAL EXTENSION	\$5,331	3,674	1,358	183	2,087	1,946	3,138	526	-	18,243
10500 - DOTY CANAL	\$90	133	191	1,099	329	1,524	78	561	-	4,004
10501 - DOTY NATURAL	\$0	-	-	801	456	122	-	-	-	1,379
10502 - DOTY SO CANAL	\$435	9,712	2,676	6,039	4,814	3,690	3,214	5,047	-	35,628
10503 - DOTY NORTH CANAL	\$7,355	10,115	6,508	28,361	29,183	10,038	8,166	6,888	-	106,614
10504 - COMSTOCK GLADDING CANAL	\$0	137	990	199	518	447	1,181	558	-	4,031
10505 - CLARK JORSTAD CANAL	\$3,872	-	2,384	1,381	992	1,195	424	797	-	11,045
10506 - HEMPHILL CANAL	\$0	509	2,376	9,847	233	1,145	488	737	-	15,335

# Project & Facility Balances

For Fiscal Year: 2021 as of 09/27/21

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10508 - SUPPLEMENTAL/MISC	\$0	-	-	-	381	-	-	-	-	381
10604 - SOUTH YUBA CANAL	\$0	5,722	1,477	32,595	749	312	-	505	-	41,360
10701 - ORCHARD SPRINGS WATER SYS	\$0	-	192	-	8	33	401	-	-	635
10702 - SF GATE 1 WATER SYSTEM	\$732	800	2,950	1,757	1,159	2,221	859	2,391	-	12,869
10703 - SF GATE 2 WATER SYSTEM	\$629	629	6,105	2,979	8,615	1,047	1,639	426	2,325	24,394
10704 - SF DITCH TENDER HOUSE	\$0	-	-	-	396	85	-	-	-	481
10705 - LONG RAVINE WATER SYSTEM	\$316	1,583	1,766	2,611	1,174	6,472	1,517	539	40	16,018
10706 - PENINSULA WATER SYSTEM	\$5,628	796	1,001	(1,319)	6,706	7,486	522	849	20	21,691
10707 - JM ASPEN WATER SYSTEM	\$0	-	-	-	700	5,900	2,154	3,330	20	12,104
10708 - JM WOODCAMP WATER SYSTEM	\$0	-	-	-	1,090	3,628	2,868	1,769	20	9,375
30250 - GENERAL RECREATION	\$0	703	-	(483)	-	-	184	-	-	403
30251 - ROLLINS RECREATION	\$655	869	709	550	372	557	1,064	759	-	5,534
30252 - ORCHARD SPRINGS - REC	\$8,197	10,431	16,690	15,481	28,490	36,380	56,326	36,872	6,960	215,826
30253 - SCOTTS FLAT - REC	\$38,835	37,042	36,598	46,921	47,993	94,109	84,058	83,163	26,940	495,660
30254 - UPPER DIVISION - REC	\$3,829	15,299	10,296	7,566	13,367	39,935	128,913	42,813	5,997	268,013
30255 - COMBIE RECREATION	\$655	377	283	550	466	557	1,006	947	-	4,840
30256 - LONG RAVINE - REC	\$12,520	16,270	17,512	20,092	29,666	38,869	46,073	44,861	7,959	233,822
30257 - PENINSULA - REC	\$5,831	5,407	4,150	18,055	10,067	21,360	22,462	21,106	7,467	115,905
57010 - HYDRO FIELD OFFICE	\$23,250	26,429	12,833	10,955	10,992	14,803	15,322	10,582	11,522	136,687
57013 - UPPER DIVISION WATERWAYS	\$9,945	25,141	32,323	20,506	9,405	18,546	7,590	7,692	23,190	154,337
57014 - LOWER DIVISION WATERWAYS	\$14,165	14,153	13,132	8,313	14,753	7,429	12,029	6,496	23,216	113,687
57100 - BOWMAN POWERHOUSE	\$12,028	16,881	29,790	45,877	11,214	112,255	30,103	27,918	2,508	288,574
57101 - JACKSON MEADOWS RESERVOIR	\$17,421	11,956	9,225	980	92,787	43,416	19,494	26,090	3,023	224,391
57102 - MILTON RESERVOIR	\$1,656	1,264	1,974	2,360	7,327	4,418	1,067	3,407	-	23,474
57103 - MILTON-BOWMAN CONDUIT	\$524	578	892	1,001	611	1,026	656	1,022	-	6,311
57104 - WILSON CREEK DIVERSION	\$79	182	584	751	898	3,149	11,897	6,194	6,298	30,032
57105 - JACKSON LAKE	\$3,080	2,315	1,762	4,041	5,132	3,979	5,162	7,085	1,446	34,001
57106 - FRENCH LAKE	\$3,423	2,578	5,025	3,130	13,172	6,167	8,781	2,657	-	44,933
57107 - FAUCHERIE LAKE	\$1,514	1,474	2,997	1,801	9,566	3,691	2,255	1,149	-	24,447
57108 - SAWMILL LAKE	\$6,971	1,494	3,158	(1,589)	7,775	2,467	3,316	19,578	72	43,243
57109 - BOWMAN LAKE	\$9,713	7,776	9,230	12,239	39,310	15,548	18,883	8,163	1,662	122,524
57110 - HAYPRESS INTERTIE	\$0	115	3	4	6	167	0	116	-	410
57111 - BOWMAN TRANSMISSION LINE	\$1,143	3,516	1,366	2,525	3,298	2,952	1,793	12,263	9,480	38,336
57112 - BOWMAN HOUSE	\$290	8	37	51	-	298	646	1,159	7	2,496
57200 - DUTCH FLAT POWERHOUSE	\$29,260	45,217	34,169	63,795	36,542	57,686	21,841	51,774	8,299	348,583
57201 - CANYON CREEK DIVERSION	\$159	262	823	485	186	317	334	568	-	3,134
57202 - BOWMAN-SPALDING CANAL	\$11,583	20,181	9,080	10,710	10,791	64,803	13,085	5,494	(274)	145,452
57203 - TEXAS CREEK DIVERSION	\$57	2,261	751	198	1,077	-	593	269	-	5,206
57204 - CLEAR CREEK DIVERSION	\$114	-	54	389	393	-	-	55	-	1,005
57205 - FALL CREEK DIVERSION	\$0	109	1,972	436	54	-	54	55	-	2,679
57206 - TRAP CREEK DIVERSION	\$0	-	54	44	110	-	-	55	-	264
57207 - RUCKER CREEK DIVERSION	\$270	163	54	44	54	-	-	55	-	640
57208 - FULLER LAKE BUILDING	\$2,074	1,568	109	3,126	1,398	841	1,131	1,045	-	11,292
57209 - BEAR VALLEY HOUSE	\$1,372	1,415	451	732	1,179	367	50	650	58	6,273
57210 - DUTCH FLAT #2 FLUME	\$5,130	2,015	8,311	28,676	12,815	5,636	2,416	1,631	2,879	69,509



## Project & Facility Balances

For Fiscal Year: 2021 as of 09/27/21

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
57211 - DUTCH FLAT #2 FOREBAY	\$2,183	3,427	2,692	5,112	14,408	2,368	2,460	2,536	-	35,185
57300 - CHICAGO PARK POWERHOUSE	\$45,846	51,142	60,058	81,412	32,634	53,441	30,305	69,262	20,355	444,456
57301 - DUTCH FLAT #2 AFTERBAY	\$4,120	4,397	4,195	7,140	23,127	11,788	2,270	1,978	-	59,014
57302 - CHICAGO PARK FLUME	\$2,515	2,043	8,546	16,430	1,180	535	879	2,167	-	34,295
57303 - LITTLE YORK BASIN	\$317	666	467	629	99	161	129	99	-	2,568
57304 - CHICAGO PARK FOREBAY	\$9,337	887	588	24,708	1,048	472	186	291	-	37,516
57400 - ROLLINS POWERHOUSE	\$28,823	23,984	21,730	61,817	37,701	48,547	12,692	31,316	2,922	269,532
57401 - ROLLINS RESERVOIR	\$11,738	9,835	10,989	14,206	47,617	8,829	5,573	4,140	-	112,928
57600 - COMBIE NORTH POWERHOUSE	\$10,655	9,549	19,278	12,527	7,451	9,828	5,033	5,683	486	80,489
57700 - COMBIE SOUTH POWERHOUSE	\$16,485	25,444	36,445	19,871	8,681	13,996	5,597	7,950	4,355	138,825
57701 - LAKE COMBIE	\$2,909	2,712	3,903	4,109	12,644	3,033	2,725	3,272	-	35,308
57800 - DEER CREEK POWERHOUSE	\$2,498	2,274	1,251	-	-	-	-	-	1,368	7,390
57900 - SCOTTS FLAT POWERHOUSE	\$46,338	24,991	10,069	(5,053)	30,847	11,092	11,508	11,581	2,257	143,630
57901 - SCOTTS FLAT RESERVOIR	\$13,970	6,166	8,202	10,172	34,492	6,352	3,670	3,199	112	86,336
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,277,745</b>	<b>\$1,502,470</b>	<b>\$1,524,920</b>	<b>\$1,684,017</b>	<b>\$1,665,414</b>	<b>\$1,733,024</b>	<b>\$1,611,024</b>	<b>\$1,555,801</b>	<b>\$372,931</b>	<b>\$12,927,346</b>
<b>Total for 2021 Report</b>	<b>\$1,868,766</b>	<b>\$4,114,144</b>	<b>\$3,264,429</b>	<b>\$3,186,605</b>	<b>\$3,331,948</b>	<b>\$2,856,034</b>	<b>\$2,726,664</b>	<b>\$2,295,901</b>	<b>\$1,277,847</b>	<b>\$24,922,340</b>

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

\*\*Changes to prior month project totals are a result of removing administrative projects from the report.

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 9/8/2021 - 9/27/2021

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
17-Sep-2021	PURCHASED	#1580	F H L B DEB	0.55%	12/17/2024	3130ANRB8	-\$5,000,000.00
17-Sep-2021	PURCHASED	#1580	BMW BK NORTH C D	0.65%	9/17/2024	05580AD68	-\$250,000.00
17-Sep-2021	PURCHASED	#1580	SYNCHRONY BANK C D	0.65%	9/17/2024	87164YB60	-\$250,000.00

Total Purchased: -\$5,500,000.00

Total Matured/Call/Sold: \$0.00

Note: CUSIP (Committee on Uniform Securities Identification Procedures) is the security identifier

Source: Union Bank/US Bank